

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: ECGC Limited

For the Quarter Ending : 30th June 2022

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	Shri M. Senthilnathan	Key Management Personnel	Salary and Allowances	1,33.56	1,33.56	1,15.16	1,15.16
2	Shri Sunil Joshi						
3	Shri C.N.A Anbarasan						
4	Shri P.L Thakur						
5	Shri Nirdosh Chopra						
6	Shri Sristiraj Ambastha						
7	Shri Ishnath Jha						
8	Shri Subir Kumar Das						
9	Smt. Priscilla Sinha						
10	Smt. Smita V Pandit						
11	Shri Anand Singh						
12	Shri Yashwant Breed						
13	NEIA Trust		Administrative Charges received for the period	73.74	73.74	65.93	65.93
			Reinsurance premium ceded to NEIA	-	-	-	-
			Guarantee Fee to NEIA Trust	55.09	55.09	66.06	66.06

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th June 2022								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	NEIA Trust		18,96.20	Administrative Charges received in advance	N.A.	N.A.	Nil	Nil
			-	Recovery made on a/c of claims paid under stimulus package	N.A.	N.A.	Nil	Nil
			69.02	Outstanding Dues as at year end (Receivable)	N.A.	N.A.	Nil	Nil
			6,91.92	Prepaid Expenses paid to NEIA	N.A.	N.A.	Nil	Nil