

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE
Name of the Insurer: ECGC Limited
For the Quarter Ending : 30th September 2023
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 (up to 31.07.2023)	Key Management Personnel	Salary and Allowances	1,99.31	3,52.76	1,65.74	2,99.30
2	Shri Sunil Joshi						
3	Shri C.N.A Anbarasan (up to 31.08.2023)						
4	Shri P.L Thakur						
5	Shri Sristiraj Ambastha						
6	Shri Ishnath Jha						
7	Shri Subir Kumar Das						
8	Smt. Priscilla Sinha						
9	Smt. Smita V Pandit						
10	Shri Anand Singh						
11	Shri Abhishek Jain (w.e.f. 07.06.2023)						
12	Shri Gaurav Anshuman (w.e.f. 01.09.2023)						
13	Shri Yashwant Breed						
14	NEIA Trust		Administrative Charges received for the period	50.13	99.84	77.89	1,51.63
			Reinsurance premium ceded to NEIA	-	-	-	-
			Guarantee Fee to NEIA Trust	46.03	91.55	60.71	1,15.80

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th September 2023

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		12,11.35	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
			106,77.01	Outstanding Dues as at year end (Receivable)	N.A.	N.A.	Nil	Nil
			4,44.13	Prepaid Expenses paid to NEIA	N.A.	N.A.	Nil	Nil

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