

PERIODIC DISCLOSURES

FORM NO NL-31

: Related Party Transactions

Insurer : Export Credit Guarantee Corporation of India Ltd

Date

30-09-2013

(Rs in Lakhs)

SL NO	Name of Related Party	Nature of Relationship with the Company	Description of Transactions/Categories	Consideration Paid/ Received	
				For the Year	Preceeding Year
1	Shri N Shankar*	Chairman-cum-Managing Director	Remuneration & Others	10.16	7.99
2	National Export Insurance Account		Administrative Charges received for the period	23.41	40.00
			Administrative Charges received in advance	208.33	275.48
			Reinsurance premium ceded to NEIA	11.01	33.93
			Recovery made on a/c of claims paid under stimulus package	-	-
			Outstanding Dues as at year end - Debit Balance	4699.93	90.79
			Guarantee Fee to NEIA	-	80.99
3	ECGC Employee pension Fund		Contribution of Employer share	1354.35	1294.91

* CMD from 19.10.2011 on wards