

## PERIODIC DISCLOSURES

FORM NO NL-31

: Related Party Transactions

Insurer : Export Credit Guarantee Corporation of India Ltd

Date

31/12/2013

(Rs in Lakhs)

| SL NO | Name of Related Party             | Nature of Relationship with the Company | Description of Transactions/Categories                     | Consideration Paid/ Received |                  |
|-------|-----------------------------------|---|--|------------------------------|------------------|
|       |                                   |   |  | As at 31.12.2013             | As at 31.12.2012 |
| 1     | Shri N Shankar                    | Chairman-cum-Managing Director          | Remuneration & Others                                      | 14.80                        | 12.31            |
| 2     | National Export Insurance Account |   | Administrative Charges received for the period             | 12.11                        | 95.31            |
|       |                                   |   | Administrative Charges received in advance                 | 235.00                       | 270.55           |
|       |                                   |   | Reinsurance premium ceded to NEIA                          | 17.93                        | 43.41            |
|       |                                   |   | Recovery made on a/c of claims paid under stimulus package | -                            | -                |
|       |                                   |   | Outstanding Dues as at year end - Debit Balance            | 24.14                        | 268.70           |
|       |                                   |   | Guarantee Fee to NEIA                                      | 2.41                         | 81.00            |
| 3     | ECGC Employee pension Fund        |   | Contribution of Employer share                             | 1956.95                      | 1418.91          |