

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			
				FOR THE QUARTER ENDED DECEMBER 2013	UP TO THE QUARTER ENDED DECEMBER 2013	FOR THE QUARTER ENDED DECEMBER 2012	UP TO THE QUARTER ENDED DECEMBER 2012
1	Shri N Shankar	Chairman-cum-Managing Director	Remuneration & Others	4.64	14.80	4.92	12.31
				0.00		0.00	
2	National Export Insurance Account		Administrative Charges received for the period	-11.30	12.11	55.31	95.31
			Administrative Charges received in advance	26.67	235.00	-4.93	270.55
			Reinsurance premium ceded to NEIA	6.92	17.93	9.48	43.41
			Recovery made on a/c of claims paid under stimulus package	0.00	-	0.00	-
			Outstanding Dues as at year end - Debit Balance	-4675.79	24.14	177.91	268.70
			Guarantee Fee to NEIA	2.41	2.41	0.01	81.00
3	ECGC Employee pension Fund		Contribution of Employer share	602.60	1956.95	124.00	1418.91