

Religare Health Insurance Company Limited

IRDA Registration number 148 dated 26 April, 2012


FORM NL-31 RELATED PARTY TRANSACTIONS

(Rs. in Lakhs)

RELATED PARTY TRANSACTIONS

S. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter Ended 31st Dec, 2015	As at 31st Dec, 2015	For the Quarter Ended 31st Dec, 2014	As at 31st Dec, 2014
1	Religare Enterprises Limited	Holding Company	Share Application / Allotment	2,250.0	6,750.0	4,500.0	6,750.0
			Security Deposit Received	-	1.0	0.0	0.0
			Expense Reimbursement to Religare Enterprises Limited	95.9	284.5	78.3	236.8
			Receipt of Premium	0.1	0.5	-	5.6
			Other Advances	-	2.7	-	-
2	Religare Finvest Limited	Fellow Subsidiary	Expense Reimbursement by Religare Finvest Limited	0.5	1.0	0.3	0.5
			Expense Reimbursement to Religare Finvest Limited	4.5	9.7	1.4	6.9
			Receipt of Premium	61.8	110.0	-	47.5
			Commission Expenses	23.7	21.2	102.3	245.1
			Proceeds from Sale of Assets	-	0.7	-	-
			Other Advances	-	0.2	0.1	0.1
3	Religare Support Services Limited	Fellow Subsidiary	Reimbursement of Expenses to (Allocation of Expenses by) Religare Support Services Limited	473.9	862.1	137.2	410.5
			Receipt of Premium	-	6.0	-	-
			Other Advances	74.6	89.7	-	-
4	Religare Securities Limited	Fellow Subsidiary	Expense Reimbursement by Religare Securities Limited	2.2	3.2	1.5	6.0
			Expense Reimbursement to Religare Securities Limited	12.9	31.1	13.0	30.6
			Receipt of Premium	57.3	107.2	-	58.1
			Commission Expenses	21.1	69.9	7.7	26.6
5	Religare Commodities Limited	Subsidiary of Fellow Subsidiary	Expense Reimbursement by Religare Commodities Limited	0.6	0.6	0.1	0.1
			Expense Reimbursement to Religare Commodities Limited	0.3	0.4	0.0	0.3
			Receipt of Premium	13.0	24.1	2.1	20.2
6	Religare Capital Markets Limited	Fellow Subsidiary	Expense Reimbursement to Religare Capital Markets Limited	0.2	0.5	0.0	0.5
			Expense Reimbursement by Religare Capital Markets Limited	-	0.0	0.1	0.1
			Receipt of Premium	1.9	3.8	-	7.7
7	Religare Housing Development Finance Corporation Limited	Subsidiary of Fellow Subsidiary	Receipt of Premium	0.5	1.2	0.4	4.4
			Reimbursement of Expenses to Religare Housing Development Finance Corporation Limited	0.0	0.1	-	-
			Reimbursement of Expenses by Religare Housing Development Finance Corporation Limited	1.2	1.4	0.1	0.1
8	Religare Invesco Asset Management Company Private Limited	Subsidiary of Fellow Subsidiary	Expense Reimbursement to Religare Invesco Asset Management Company Private Limited	(0.2)	0.5	(0.1)	2.6
			Expense Reimbursement by Religare Invesco Asset Management Company Private Limited	2.7	4.6	-	0.4
			Receipt of Premium	0.1	24.0	-	11.9
9	Finserve Shared Services Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Expense Reimbursement by Finserve Shared Services Limited	0.1	0.8	0.2	0.8
			Reimbursement of Expenses to (Allocation of Expenses by) Finserve Shared Services Limited	(23.0)	362.8	168.0	441.5
			Receipt of Premium	0.2	9.7	-	20.9
			Refund of Premium	0.3	10.2	-	-
			Other Advances	-	-	-	-
10	Ligare Travels Private Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Travelling and Business Promotion Expenses	68.0	162.7	54.5	215.6
			Other Advances	104.3	288.5	39.2	91.5
11	SRL limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant	Medical Charges	2.2	2.2	0.4	0.9
			Claims payment	8.6	34.6	20.1	41.6
12	Religare Wealth Management Limited	Subsidiary of Fellow Subsidiary	Receipt of Premium	10.5	17.3	-	5.9
			Commission Expenses	0.2	0.5	0.4	0.5
13	RHC Holding Private Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Rent & Maintenance Expenses	8.2	24.1	-	-
			Reimbursement of Expense to RHC Holding Private Limited			15.5	15.5
			Claims Payment	-	-	1.6	5.9

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14	Fortis Clinical Research Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Receipt of Premium	-	-	-	0.1
15	Escorts Heart Institute & Research Centre	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Claims Payment	14.7	27.8	7.9	16.7
16	Fortis Healthcare Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Claims Payment	21.5	61.5	8.0	20.4
17	Fortis Hospitals Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Claims Payment	119.1	326.5	90.3	190.7
18	Fortis Malar Hospitals Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Claims Payment	3.0	9.9	4.5	9.2
19	Hiranandani Healthcare Private Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Claims Payment	9.8	22.8	5.3	10.2
20	Mr. Anuj Gulati/ Mr. Pankaj Gupta/ Mr. Ajay Shah/ Mr. Chandrakant Mishra/ Mr. Nitin Katyal/ Mr Anoop Singh/ Ms. Bhawna Jain/ Mr. Joydeep Saha	Key Management Personnel	Remuneration	161.7	789.1	181.4	514.2
21	Ligare Voyages Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Receipt of Premium	-	-	-	1.7
			Rent & office Maintenance	9.7	16.7	-	-
			Refund of Premium	-	1.9	-	-
22	Mr. Pankaj Gupta	Key Management Personnel	Receipt of Premium	-	0.2	-	0.2
23	Mr. Ajay Shah	Key Management Personnel	Receipt of Premium	-	0.5	-	0.2
24	Mr. Anuj Gulati	Key Management Personnel	Receipt of Premium	-	0.1	-	0.1
			Refund of Premium	-	-	-	0.0
25	International Hospital Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Claims Payment	-	3.2	2.2	2.8
26	Dion Global Solutions Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Other Advances	-	0.3	-	-
			Refund of Premium	-	3.0	-	-
			Software Development expense	-	-	0.2	0.2
			Receipt of premium	-	-	-	46.5
27	Aegon Religare Life Insurance	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Receipt of Premium	4.7	4.9	4.4	7.1
28	Fortis C-Doc Healthcare Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Claims Payment	2.3	2.9	0.7	1.8
29	Religare Credit Advisors LLP	Subsidiaries of Subsidiaries	Reimbursement of Expenses by Other Companies	0.0	0.05	0.1	0.1
30	RWL Healthworld Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Refund of Premium	-	0.50	-	-
31	DDRC SRL Diagnostics Private Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Claims Payment	-	0.35	-	-
32	RHC IT Solutions Private Limited	Enterprises over which Key Management Personnel / Relatives thereof are having Significant Influence	Refund of Premium	-	0.96	-	9.5