

Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date: 31st December 2016

(Rs in Lakhs)

Related Party Transactions		Nature of Relationship with the Company	Description of Transactions / Categories	2016-17		2015-16	
Sno	Name of the Related Party			For 2016-17 quarter -3	up to the Quarter 3(2016-17)	Corresponding quarter of the preceeding year -Q3	up to the Quarter of the preceeding year - Q3
1	Bajaj Finserv Limited	Holding Company	Rent for premises hired	47	140	47	140
			Deposits for Rented Premises	-	-	-	-
			Insurance Premia received	2	38	2	33
			Insurance Claims paid	-	-	0	0
			Billable expenses recovered on behalf	-	-	-	-
			Billable expenses reimbursed on behalf	19	19	-	-
2	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit	4	4	-	-
			Society maintenance charges	40	133	41	120
			Insurance Premia received	-	-	-	-
3	Bajaj Auto Limited	Group Company	Insurance Premia received	252	1,067	171	1,001
			Insurance Claims paid	10	296	611	2,092
4	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received	-	6	-	6
5	Bajaj Allianz Staffing Solutions		Insurance Premium received	70	47	113	123
			Insurance Claims paid	-	-	15	15
			Manpower supply charges Paid /Payable	1,561	4,856	1,974	3,831
6	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premia received	3	7	6	6
			Insurance Claims paid	-	-	8	15
			Manpower supply charges	-	-	-	2,510
			Premium Received as an Agent	-	-	-	-
			Insurance commission paid/payable	240	680	258	746
7	Bajaj Electricals Limited	Group Company	Insurance Premia received	42	469	25	418
			Insurance Claims paid	22	32	38	274
8	Bajaj Finance Limited	Group Company	Insurance Premia received	23	53	24	43
			Insurance Claims paid	-	3	1	7
			Other expenses Paid/Payable	-	-	-	-
			Premium Received as an Agent	-	-	-	-
			Insurance commission paid/payable	1,213	2,882	598	1,183
			Investment in Corporate Bonds (Book Value)	-	2,797	-	2,500
			Interest received on investment	95	567	95	343
9	Bajaj Allianz Life Insurance Company Limited	Group Company	Billable expenses recovered on behalf	52	162	62	198
			Billable expenses reimbursed on behalf	261	290	358	504
			Insurance Premia received	880	895	442	456
			Insurance Claims paid	0	10	42	57
			Insurance Premium paid to BALIC	49	69	12	12
			Insurance Claims received from BALIC	-	-	-	-
			Rent & Maintenance Charges Paid	30	89	40	78
			Deposits for Rented Premises	-	-	19	19
			Payment against Gratuity Fund	-	-	-	-
			Withdrawal from Gratuity Fund	-	-	-	-
			Advance Rent Paid to BALIC	-	-	19	19
10	Bajaj Financial Solutions Limited	Group Company	Insurance Premia received	-	-	0	0
11	Mukand Engineers Limited	Enterprise where key mg	Insurance Premia received	3	33	15	23
			Insurance Claims paid	2	10	-	4
12	Mukand Limited	Enterprise where key mg	Insurance Premia received	13	276	83	369
			Insurance Claims paid	112	180	(619)	0
13	Hind Musafir Agency Limited	Enterprise where key mg	Travel Agency Services	101	431	377	634
			Insurance Premia received	0	2	(0)	1
			Insurance Claims paid	-	-	0	0
			Other expenses Paid/Payable	-	-	-	2
14	Allianz Cornhill Information Services Private Limited	Group Company	Insurance Premia received	3	3	0	0
15	Allianz SE, Germany	Group Company	Receipt of award	-	-	-	-
			Billable expenses reimbursed on behalf	5	5	7	7
			Billable expenses recovered on behalf	-	2	12	12
16	Allianz Insurance Management Asia Pacific (Allianz Singapore)	Group Company	Billable expenses reimbursed on behalf	-	2	8	8
			Billable expenses recovered on behalf	-	-	1	1

17	Allianz Investment Management Singapore Pte	Group Company	Investment Management fees	7	21	7	21
18	AGCS Marine Insurance Company	Group Company	Reinsurance premium paid/payable	21	422	102	503
			Commission on reinsurance premium	3	56	16	74
			Claims recovery on reinsurance	44	197	44	88
19	Allianz Global Risks US Insurance Company	Group Company	Reinsurance premium paid/payable	125	172	21	51
			Commission on reinsurance premium	14	20	4	8
			Claims recovery on reinsurance	-	17	-	-
20	Allianz Global Corporate & Speciality SE, Spain	Group Company	Reinsurance premium paid/payable	11	24	5	30
			Commission on reinsurance premium	2	6	2	6
21	Allianz Global Corporate & Speciality SE, UK	Group Company	Reinsurance premium paid/payable	200	2,444	69	2,038
			Commission on reinsurance premium	25	134	14	288
			Claims recovery on reinsurance	11	2,679	118	227
			Income from Risk Survey Fee Received/ Receivable	-	-	-	-
22	Allianz Global Corporate & Speciality SE, Netherlands	Group Company	Reinsurance premium paid/payable	6	23	3	16
			Commission on reinsurance premium	2	9	1	5
23	Allianz Global Corporate & Speciality SE, Italy	Group Company	Reinsurance premium paid/payable	4	40	3	22
			Commission on reinsurance premium	1	8	2	7
			Claims recovery on reinsurance	3	3	2	6
24	Allianz Global Corporate & Speciality SE, Switzerland	Group Company	Reinsurance premium paid/payable	-	-	22	45
			Commission on reinsurance premium	-	-	4	12
			Claims recovery on reinsurance	-	-	-	14
25	Allianz Global Corporate & Speciality SE, Denmark - Nordic Region	Group Company	Reinsurance premium paid/payable	2	36	31	95
			Commission on reinsurance premium	2	14	2	17
			Claims recovery on reinsurance	-	-	-	0
26	Allianz Global Corporate & Speciality SE, Malaysia	Group Company	Billable Expenses	-	-	-	-
			Billable expenses Recover on behalf	-	-	0	0
27	Insurance Joint Stock Company Allianz Russia	Group Company	Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance premium	-	-	-	-
28	Allianz Global Corporate & Speciality SE, Munich	Group Company	Reinsurance premium paid/payable	1,851	4,293	1,132	3,393
			Commission on reinsurance premium	279	752	168	566
			Claims recovery on reinsurance	506	3,319	361	1,047
29	Allianz SE Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	152	2,130	1,951	11,322
			Commission on reinsurance premium	45	168	444	2,582
			Claims recovery on reinsurance	6,909	14,295	1,177	24,261
			Profit commission on reinsurance	-	-	-	-
			CAT XOL Premium Paid/Payable	172	188	392	1,045
			CAT XOL Claim Recovered	-	809	29	1,826
30	Allianz Hongkong (Formerly known as Allianz China)	Group Company	Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance received/receivable	-	-	-	-
31	Allianz Marine and Aviation Versicherungs AG (Allianz AGF Mat Limited , Suffolk)	Group Company	Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance premium	-	-	-	-
			Claims recovery on reinsurance	-	-	-	-
32	Allianz Global Corporate & Speciality SE, Singapore ( Previously Known Allianz Insurance Company of Singapore - PTE )	Group Company	Reinsurance premium paid/payable	64	122	32	150
			Commission on reinsurance received/receivable	6	16	4	16
			Claims recovery on reinsurance	1	7	6	0
			Reinsurance premium received/receivable	-	-	-	2
			Commission on reinsurance premium	-	-	-	0
			Billable expenses Recover on behalf	-	-	0	0
			Risk Survey Fee	-	-	-	18
33	Allianz Belalium	Group Company	Reinsurance premium paid/payable	12	33	-	13
			Commission on reinsurance received/receivable	1	2	-	1
			Claims recovery on reinsurance	-	1	0	1
34	Allianz Elementar Versicherungs - Austria	Group Company	Reinsurance premium paid/payable	6	6	-	-
			Commission on reinsurance received/receivable	1	2	-	-
			Claims recovery on reinsurance	2	2	19	23
35	Allianz Global Corporate & Speciality SE, France	Group Company	Reinsurance premium paid/payable	43	615	96	947
			Commission on reinsurance received/receivable	15	65	15	158
			Claims recovery on reinsurance	2	37	8,137	9,339
36	Allianz Risk Transfer AG	Group Company	Reinsurance premium paid/payable	175	2,965	(3)	3,163
			Commission on reinsurance received/receivable	16	21	1	32

			Claims recovery on reinsurance	-	-	-	-
37	Allianz Australia Insurance Limited	Group Company	Reinsurance premium paid/payable	7	7	(13)	(14)
			Commission on reinsurance received/receivable	2	2		(3)
38	Euler Hermes Deutschland (Formerly known as Euler Hermes Cr Insurance (S) Ltd.)	Group Company	Reinsurance premium paid/payable	-	3	136	766
			Commission on reinsurance received/receivable	-	0	27	148
			Claims recovery on reinsurance	(29)	(21)	163	671
			Billable expenses incurred on behalf of Euler Hermes	65	227	47	190
39	Euler Hermes Europe, Singapore Branch	Group Company	Reinsurance premium paid/payable	71	1,152	107	833
			Commission on reinsurance premium	9	119	16	140
			Claims recovery on reinsurance	97	119	110	110
40	Allianz Risk Transfer N V	Group Company	Reinsurance premium paid/payable	-	91	-	60
			Commission on reinsurance premium	-	4	-	-
			Claims recovery on reinsurance	-	-	-	-
41	Allianz CP General Insurance Company Public Limited	Group Company	Claims paid/ payable	-	-	-	53
			Income from Software Consultancy received /receivable	-	-	-	-
42	PT Asuransi Allianz Life Indonesia	Group Company	Billable expense incurred on behalf	-	-	0	0
			Billable expenses Recover on behalf	-	-	0	0
43	PT Asuransi Allianz Utama Indonesia	Group Company	Billable expenses Recover on behalf	-	-	0	0
44	Allianz Life Insurance Co. Ltd. Korea	Group Company	Billable expenses Recover on behalf	-	-	0	0
45	Allianz Ayudhya Assurance PCL Thailand	Group Company	Billable expenses Recover on behalf	-	-	0	0
46	Allianz Generales Du Laos	Group Company	Billable expenses Recover on behalf	-	-	0	0
47	Allianz Global Assistance Australia	Group Company	Billable expenses Recover on behalf	-	-	1	1
48	Allianz Global Assistance China	Group Company	Billable expenses Recover on behalf	-	-	0	0
49	Allianz Global Automotive Singapore	Group Company	Billable expenses Recover on behalf	-	-	0	0
50	Allianz Life Insurance Malaysia Berhad	Group Company	Billable expenses Recover on behalf	-	-	0	0
51	Allianz SE Insurance Management Asia Pacific China	Group Company	Billable expenses Recover on behalf	-	-	0	0
52	Allianz Taiwan Life Insurance Co. Ltd.	Group Company	Billable expenses Recover on behalf	-	-	0	0
53	Euler Hermes Credit Underwriters Hong Kong Ltd.	Group Company	Billable expenses Recover on behalf	-	-	0	0
54	Allianz Risk Consultants, LLC	Group Company	Risk Survey Fee	-	-	-	-
55	Allianz Global Corporate & Speciality AG Singapore	Group Company	Billable expense incurred on behalf	-	-	-	-
			Risk Survey Fee	-	-	-	-
56	Allianz Managed Operations & Services SE	Group Company	SAS License Fee	-	-	-	-
			Income from Software Consultancy	-	-	-	-
			License & Maintenance fees for Opus	-	-	-	-
			E-learning services fee	-	-	-	-
			Billable expenses incurred on behalf	-	-	-	-
57	Allianz Managed Operations & Services SE India	Group Company	Insurance Premium received	2	2	1	3
			Insurance Claims paid	-	-	-	1
58	AGA Assistance (India) Private Limited	Group Company	Insurance Claims paid	33	76	247	297
			Claims assistance fee paid	146	217	-	-
			Premium Received as an Agent	-	-	-	-
			Insurance commission paid/payable	21	71	24	74
			Insurance Premium received	-	-	-	0
			Billable expenses incurred on behalf	1	1	-	-
59	AGA Services (India) Private Limited	Group Company	Insurance Claims paid	809	1,241	224	780
			Claim assistance fee paid	42	177	-	-
			Other expenses Paid/Payable	34	118	49	137
60	Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	19	186	31	186
61	Allianz Insurance Lanka Limited	Group Company	Reinsurance premium received/receivable	-	9	-	-
			Commission on reinsurance premium Paid	-	2	-	-
			Claims paid on reinsurance accepted	-	-	-	-
62	AZT Automotive GMBH	Group Company	Billable expenses incurred on behalf	-	-	-	-
63	Allianz Global Corporate & Speciality US	Group Company	Income form risk survey fee received/ receivable	2	2		
64	Tapan Singhal	Key Management Person	Remuneration	81	400	54	303
			Perquisites	2	6	0	0
				17,307	56,933	20,576	86,031

Note:  
Reinsurance balances are net of Commission and claims wherever applicable.