						Amount in Rs.('000)
Sr. No.	Name of the Related party	Nature of Relationship with the Company	Discription of Transactions / Categories	Trasaction for the Q3	Transaction upto the Q3	Outstanding Amt carried to Balance Sheet Payable/(Receivable)
		Holding Company	Rent for premises hired	4,292	12,875	-
			Deposits for Rented Premises	-	-	(17,115)
			Insurance Premia received	103	980	-
1	Bajaj Finserv Ltd		Insurance Claims paid	24	140	-
			Unallocated Premium	-	-	150
			Payable for common area maintenance	5,205	6,717	920
			Insurance Premia received	25,718	65,541	-
	Bajaj Auto Ltd	Group Company	Insurance Claims paid	14,227	31,827	-
2			Unallocated Premium	-	-	9,546
			Purchases of Investments Other expenses Paid/Payable	- 0	49,404 660	- (0)
		Group Company	Insurance Premia received	18	766	=
	Bajaj Holdings &		Insurance Claims paid	-	6	-
3	Investments Ltd		Unallocated Premium	-	-	-
			Purchases of Investments	101,818	101,818	-
			Insurance Premia received	25	1,103	-
			Insurance Claims paid	150	455	=
		Group Company	Unallocated Premium	-	-	45
4	Bajaj Allianz Financial Distributors Ltd		Manpower supply charges	149,168	479,808	1,473
	Discribators Eta		Billable expense incurred on behalf	3,459	12,411	(26,222)
			Premium Received as an Agent	10	106	1
			Insurance commission paid/payable	1	8	1
			Other expenses Paid/Payable  Insurance Premia received	5,608	5 14,836	-
5	Bajaj Electricals Ltd	Group Company	Insurance Claims paid	900	1,370	_
٦			Unallocated Premium	-	-	1,258
			In a company of the c	485	804	-
	Bajaj Finance Limited	Group Company	Insurance Premia received Insurance Claims paid	35	199	-
6			Unallocated Premium	-	-	1,523
			Other expenses Paid/Payable	9	17	(1)
	Bajaj Allianz Life Insurance Co Ltd	Group Company	Investment in Corporate Bonds Expenditure incurred by BALIC on	-	100,000	100,000
			behalf of BAGIC Expenditure incurred by BAGIC on	8,997	12,138	(33,450)
			behalf of BALIC	(17,394)	(39,745)	-
			Insurance Premia received Insurance Claims paid	4,544 25,940	32,248	-
7			Unallocated Premium	23,940	27,350	257
				0.45	17.075	25/
			Insurance Premium paid to BALIC Insurance Claims received from BALIC	9,424	17,078	-
			insurance Claims received from BALIC	_	_	-

Allianz AG Reinsurance, branch Asia Pacific  Allianz AG Reinsurance, branch Asia Pacific  Group Company  Group Company  Allianz AG Reinsurance, branch Asia Pacific  Group Company  Allianz AG Reinsurance, branch Asia Pacific  Group Company  Allianz AG Reinsurance, Claims recovery on reinsurance  No claim Bonus on XOL premium  Portfolio Premium withdrawal  Portfolio Claims withdrawal  - (167,419)  (308,751)	Sr. No.	Name of the Related party	Nature of Relationship with the Company	Discription of Transactions / Categories	Trasaction for the Q3	Transaction upto the Q3	Outstanding Amt carried to Balance Sheet Payable/(Receivable)
Description			Group Company	Insurance Premia received	_	69	_
Section   Part	8		Group Company		-		70
Mukand Engineers Ltd   migrate personnel is having significant influence   migrate personnel is having significant influ				Insurance Premia received	405	1,767	-
Significant influence   Unallocated Premium	۵	Mukand Engineers Ltd		Insurance Claims paid	45	743	-
Insurance Claims paid   2,115   6,882   mgmt personnel is having significant influence   1	,	Mukana Engineers Lta		Unallocated Premium	-	-	9
Mukand Ltd   mgmt personnel is having significant influence   Campany   Ca				Insurance Premia received	8,683	16,524	=
Unallocated Premium	10	Moderned Land	mgmt personnel is having	Insurance Claims paid	2,115	6,882	-
Insurance Premia received   6   262   252   253   254   254   254   254   254   255   25	10	Mukand Ltd		Unallocated Premium	-	-	123
Mukund Bekaert wire   Industries Pvt. Ltd.   Enterprise where key mgmt personnel is having significant influence   Industries Pvt. Ltd.   Unallocated Premium					-	-	-
Industries Pvt. Ltd.  Insurance Premiser are ceived Insurance Pvemiser are ceived Insurance Glams paid Insurance Calems paid Insurance Calems paid Insurance Calems paid Insurance Calems paid Insurance Glams paid Insurance Clams paid Insurance Cla				Insurance Premia received	6	262	-
Inallocated Premium  Inallocated Premium  Insurance Claims paid Insurance Premia received Insurance Premia received Insurance Premia received Insurance Claims paid Insurance Consultancy Income from Software Consultancy Income From	11			Insurance Claims paid	11	223	-
Insurance Premia received   18   200   Insurance Olims paid   - 7   7   Insurance Olims paid   - 7   - 7   Insurance Olims paid		industries PVt. Ltd.		Unallocated Premium	-	-	840
Enterprise where key mgmt personnel is having significant influence   Shareholder				Travel Agency Services	8,512	21,446	684
Hind Musafir Agency Ltd.    Mailloand Presidence   Is having significant influence		Hind Musafir Agency Ltd.	mgmt personnel is having		18		-
Other expenses Paid/Payable 84 349  13 Allianz SE, Germany Shareholder Income from Software Consultancy Lense & Maint Ress for Opus 1 (2,500)  14 Allianz Insurance Group Company Billable expenses incurred on behalf Income from Software Consultancy 1 (2,500)  15 Allianz Insurance Co Lanka Ltd Enterprise where key mgmt personnel is having significant influence Significant influence Billable expense incurred on behalf 1 (2,500)  16 Allianz Insurance Co Lanka Ltd Enterprise where key mgmt personnel is having significant influence Billable expense incurred on behalf 1 (2,500)  17 Allianz SE India Liaison Office Subsidiary of Joint Venture Partner Deposits for Rented Premises 1 (2,500)  18 Allianz Investment Management Singapore Pte Group Company Investment Management 1,500 (4,500)  19 Allianz Life Iinsurance Company Limited KOREA Group Company English (3,915) (14,996)  20 M/s. Allianz Global Corporate & Speciality AG, Munich Commission on reinsurance premium (3,915) (14,996) (21,479) (21,479) (14,355) (14,396) (21,479) (14,3197) (15,0639) (16,0639) (16,063) (16,0639) (16,063) (16,0639) (16,063) (16	12			· ·	-	7	-
Allianz SE, Germany Shareholder Income from Software Consultancy License & Maint fees for Opus - (2,500)  Allianz Insurance Management Asia Pacific Soroup Company Billable expenses incurred on behalf 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					84	349	(55) 14
Allianz Insurance Management Asia Pacific  Ayudhya Allianz C.P Enterprise where key mgmt personnel is having significant influence  Enterprise where key mgmt personnel is having significant influence  Enterprise where key mgmt personnel is having significant influence  Enterprise where key mgmt personnel is having significant influence  Enterprise where key mgmt personnel is having significant influence  Enterprise where key mgmt personnel is having significant influence  Enterprise where key mgmt personnel is having significant influence  Enterprise where key mgmt personnel is having significant influence  Enterprise where key mgmt personnel is having significant influence  Deposits for Rented Premises	13	Allianz SE, Germany	Shareholder	Income from Software Consultancy	-	-	
Management Asia Pacific   Enterprise where key mgmt personnel is having significant influence   Income From Software Consultancy   327	14		Group Company		- 4	-	
### Allianz SE India Liaison Office Subsidiary of Joint Venture Partner Deposits for Rented Premises			Enterprise where key mgmt personnel is having	Income From Software Consultancy	-	327	-
17 Office Partner Deposits for Rented Premises	16		mgmt personnel is having	Billable expense incurred on behalf	-	-	(93)
Management Singapore Pte  Group Company  Income from Software Consultancy billed  Allianz Life Iinsurance Company Limited KOREA  Group Company  Reinsurance premium paid/payable Speciality AG, Munich  Group Company  Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable  Allianz AG Reinsurance, branch Asia Pacific  Group Company  Group Company  Reinsurance premium paid/payable  Reinsurance premium paid/payable  Commission on reinsurance premium Claims recovery on reinsurance No claim Bonus on XOL premium Portfolio Premium withdrawal Portfolio Claims withdrawal Portfolio Claims withdrawal Portfolio Claims withdrawal - (167,419) - (308,751)	17			Deposits for Rented Premises	-	-	1,500
20 M/s. Allianz Global Corporate & Speciality AG, Munich  Group Company  Reinsurance premium paid/payable  Commission on reinsurance premium (3,915) (14,996) (21,479) (43,559)  Reinsurance premium paid/payable  Commission on reinsurance premium (3,915) (14,996) (21,479) (43,559)  Reinsurance premium paid/payable  114,347 529,650  Commission on reinsurance premium (30,428) (150,639) (21,479) (21,479)  Commission on reinsurance premium (30,428) (150,639) (21,479) (21,4	18		Group Company	Investment Management	1,500	4,500	-
20   Price   Speciality AG, Munich   Group Company   Commission on reinsurance premium (3,915) (14,996) (21,479) (43,559)	19		Group Company		-	=	-
Claims recovery on reinsurance (21,479) (43,559)	20		Group Company		,	,	84,921
Allianz AG Reinsurance, branch Asia Pacific  Group Company  Allianz AG Reinsurance, Claims recovery on reinsurance  No claim Bonus on XOL premium  Portfolio Premium withdrawal  Portfolio Claims withdrawal  - (167,419)  - (308,751)				Commission on reinsurance premium Claims recovery on reinsurance	(3,915) (21,479)	(14,996) (43,559)	
Allianz AG Reinsurance, branch Asia Pacific  Allianz AG Reinsurance, branch Asia Pacific  Allianz AG Reinsurance, branch Asia Pacific  Allianz AG Reinsurance, Group Company  No claim Bonus on XOL premium Portfolio Premium withdrawal Portfolio Claims withdrawal Portfolio Claims withdrawal  - (167,419) (308,751)	21			Reinsurance premium paid/payable	114,347	529,650	(10,524)
Portfolio Claims withdrawal - (308,751)				Claims recovery on reinsurance No claim Bonus on XOL premium		(513,744) -	-
I I IPorttolio Premium Entry I - I 157 116 I				Portfolio Claims withdrawal	Ī -	(308,751)	-
Portfolio Claims Entry				Portfolio Claims Entry		157,116 289,751	- - 33,054

Sr. No.	Name of the Related party	Nature of Relationship with the Company	Discription of Transactions / Categories	Trasaction for the Q3	Transaction upto the Q3	Outstanding Amt carried to Balance Sheet Payable/(Receivable)
	Allianz Marine and Aviation Versicherungs AG		Reinsurance premium paid/payable	-	-	349
22		Group Company	Commission on reinsurance Claims recovery on reinsurance		- -	- -
23	Allianz Hongkong - Name changed from Allianz China	Group Company	Reinsurance premium paid	57	240	115
			Commission on reinsurance received	-	(92)	-
24	Allianz Ins Co of Singapore - PTE	Group Company	Reinsurance premium paid/payable  Commission on reinsurance  Claims recovery on reinsurance	156 - -	390 (201)	156 - -
25	Allianz Belgium	Group Company	Reinsurance premium paid/payable Commission on reinsurance Claims recovery on reinsurance	- (110,466)	176,964 (1,778) (199,131)	(9,404) - -
26	Allianz Elementar Versicherungs	Group Company	Reinsurance premium paid/payable Commission on reinsurance Claims recovery on reinsurance	285 (72)	570 (144) -	213 - -
27	M/s. Allianz Global Corporate & Speciality - France	Group Company	Reinsurance premium paid/payable Commission on reinsurance Claims recovery on reinsurance	7,453 (694) (386)	12,584 (1,415) (386)	5,695 - -
28	Euler Hermes Cr Inssurance (S) Ltd.	Group Company	Reinsurance premium paid/payable Commission on reinsurance Claims recovery on reinsurance Billable expenses incurred on behalf of Euler Hermes	29,419 (6,227) (4,602) 6,037	138,117 (21,858) (81,333) 19,076	85,790 - - (5,746)
29	Allianz CP General Ins Co. Ltd	Group Company	Reinsurance premium Commission on reinsurance Claims paid/ payable Deposits with the Ceding Company Income from Software Consultancy	2,740 (25) - - -	2,816 (34) - - -	(42) - - (6,900)
30	PT ASURANSI Allianz Life Indonesia	Group Company	Billable expense incurred on behalf Reinsurance premium Commission on reinsurance	-	-	-
31	Allianz Insurance Co. Egypt (Non-Life)	Group Company	Reinsurance premium Commission on reinsurance Claims paid/ payable	-	154 (9) 31,298	-
32	Hemant Kaul	Key Management Personnel	Remuneration Perquisites	3,083 8	9,249	-

Notes:
Premium Figures from related parties are net of Service Tax, since the company accounts for premium at net of Service Tax Reinsurance balances are net of Commission and claims wherever applicable.