

## PERIODIC DISCLOSURES

### FORM NL-31 : Related Party Transactions

Insurer: Bajaj Allianz General Insurance Co. Ltd.Date: 30th June 2011

(Rs in Lakhs)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				For the quarter	up to the Quarter	Corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
1	<b>Bajaj Finserv Ltd</b>	Holding Company					
			Rent for premises hired	42.92	42.92	42.92	42.92
			Deposits for Rented Premises	-	-	-	-
			Insurance Premia received	15.46	15.46	7.62	7.62
			Insurance Claims paid	0.27	0.27	0.77	0.77
			Unallocated Premium	-	-	-	-
			Payable for common area maintenance	17.68	17.68	-	-
				-	-	-	-
2	<b>Bajaj Auto Ltd</b>	Group Company	Insurance Premia received	300.79	300.79	298.54	298.54
			Insurance Claims paid	81.57	81.57	78.44	78.44
			Unallocated Premium	-	-	-	-
			Purchases of Investments	-	-	494.04	494.04
			Other expenses Paid/Payable	-	-	2.00	2.00
				-	-	-	-
3	<b>Bajaj Holdings &amp; Investments Ltd</b>	Group Company	Insurance Premia received	0.06	0.06	7.30	7.30
			Insurance Claims paid	0.15	0.15	-	-
			Unallocated Premium	-	-	-	-

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			Purchases of Investments	-	-	-	-
				-	-	-	-
4	<b>Bajaj Allianz Financial Distributors Ltd</b>	Group Company	Insurance Premia received	(0.35)	(0.35)	0.14	0.14
			Insurance Claims paid	1.75	1.75	3.05	3.05
			Unallocated Premium	-	-	-	-
			Manpower supply charges	1,415.01	1,415.01	1,433.15	1,433.15
			Billable expense incurred on behalf	62.40	62.40	57.24	57.24
			Premium Received as an Agent	0.28	0.28	0.84	0.84
			Insurance commission paid/payable	0.03	0.03	0.06	0.06
			Other expenses Paid/Payable	0.01	0.01	0.03	0.03
5	<b>Bajaj Electricals Ltd</b>	Group Company	Insurance Premia received	100.53	100.53	51.65	51.65
			Insurance Claims paid	5.92	5.92	2.01	2.01
			Unallocated Premium	-	-	-	-
				-	-	-	-
6	<b>Bajaj Finance Limited</b>	Group Company	Insurance Premia received	2.33	2.33	1.11	1.11
			Insurance Claims paid	0.41	0.41	1.01	1.01
			Unallocated Premium	-	-	-	-
			Other expenses Paid/Payable	0.02	0.02	0.03	0.03
			Investment in Corporate Bonds	-	-	-	-
7	<b>Bajaj Allianz Life Insurance Co Ltd</b>	Group Company	Expenditure incurred by BALIC on behalf of BAGIC	2.38	2.38	3.52	3.52
			Expenditure incurred by BAGIC on behalf of BALIC	(72.78)	(72.78)	(124.68)	(124.68)

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			Insurance Premia received	414.42	414.42	1.72	1.72
			Insurance Claims paid	333.03	333.03	-	-
			Unallocated Premium	-	-	-	-
			Insurance Premium paid to BALIC	0.03	0.03	44.09	44.09
			Insurance Claims received from BALIC	14.70	14.70	13.06	13.06
				-	-	-	-
8				-	-	-	-
	<b>Bajaj Financial Solutions Limited</b>	Group Company	Insurance Premia received	-	-	0.01	0.01
			Unallocated Premium	-	-	-	-
				-	-	-	-
9	<b>Mukand Engineers Ltd</b>	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	10.79	10.79	8.29	8.29
			Insurance Claims paid	0.36	0.36	0.54	0.54
			Unallocated Premium	-	-	-	-
				-	-	-	-
10	<b>Mukand Ltd</b>	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	93.07	93.07	53.89	53.89
			Insurance Claims paid	45.61	45.61	38.49	38.49
			Unallocated Premium	-	-	-	-
				-	-	-	-
11	<b>Mukund Bekaert wire Industries Pvt. Ltd.</b>	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	-	-	0.85	0.85
			Insurance Claims paid	-	-	1.33	1.33

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			Unallocated Premium	-	-	-	-
				-	-	-	-
12	<b>Hind Musafir Agency Ltd.</b>	Enterprise where key mgmt personnel is having significant influence	Travel Agency Services	44.02	44.02	28.67	28.67
			Insurance Premia received	0.59	0.59	0.62	0.62
			Insurance Claims paid	0.08	0.08	-	-
			Unallocated Premium	-	-	-	-
			Other expenses Paid/Payable	1.91	1.91	1.17	1.17
				-	-	-	-
13	<b>Allianz SE, Germany</b>	Shareholder	Billable expenses incurred on behalf	-	-	-	-
			Income from Software Consultancy	-	-	-	-
			License & Maint fees for Opus	-	-	(25.00)	(25.00)
				-	-	-	-
14	<b>Allianz Insurance Management Asia Pacific</b>	Group Company	Billable expenses incurred on behalf	0.33	0.33	-	-
				-	-	-	-
14	<b>Allianz Ost-West Allianz, Moscow</b>	Group Company	Income from Software Consultancy billed	-	-	-	-
				-	-	-	-
15	<b>Ayudhya Allianz C.P</b>	Enterprise where key mgmt personnel is having significant influence		-	-	-	-
			Income From Software Consultancy	-	-	3.27	3.27
				-	-	-	-
16	<b>Allianz Insurance Co Lanka Ltd</b>	Enterprise where key mgmt personnel is having significant influence		-	-	-	-

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			Billable expense incurred on behalf	-	-	-	-
				-	-	-	-
16	<b>Allianz Bahrain</b>	Enterprise where key mgmt personnel is having significant influence		-	-	-	-
			Billable expense incurred on behalf	-	-	-	-
				-	-	-	-
17	<b>Allianz SE India Liaison Office</b>	Subsidiary of Joint Venture Partner		-	-	-	-
			Deposits for Rented Premises	-	-	-	-
				-	-	-	-
				-	-	-	-
18	<b>Allianz Investment Management Singapore Pte</b>	Group Company	Investment Management	-	-	15.00	15.00
				-	-	-	-
19	<b>Allianz Life Insurance Company Limited KOREA</b>	Group Company	Income from Software Consultancy billed	-	-	-	-
20	<b>M/s. Allianz Global Corporate &amp; Speciality AG, Munich</b>	Group Company	Reinsurance premium paid/payable	820.87	820.87	475.72	475.72
			Commission on reinsurance premium	(78.37)	(78.37)	(58.75)	(58.75)
			Claims recovery on reinsurance	(84.27)	(84.27)	(6.07)	(6.07)
21	<b>Allianz AG Reinsurance, branch Asia Pacific</b>	Group Company	Reinsurance premium paid/payable	2,183.79	2,183.79	2,274.99	2,274.99
			Commission on reinsurance premium	(504.96)	(504.96)	(651.69)	(651.69)
			Claims recovery on reinsurance	(1,014.68)	(1,014.68)	(2,098.80)	(2,098.80)
			No claim Bonus on XOL premium	-	-	-	-
			Portfolio Premium withdrawal	(1,788.11)	(5,502.23)	(1,674.19)	(1,674.19)

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			Portfolio Claims withdrawal	(5,502.23)	4,825.73	(3,087.51)	(3,087.51)
			Portfolio Premium Entry	1,568.26	(1,788.11)	1,571.16	1,571.16
			Portfolio Claims Entry	4,825.73	1,568.26	2,897.51	2,897.51
			CAT XOL Premium Paid/Payable	998.90	998.90	1,205.11	1,205.11
22	<b>Allianz Marine and Aviation Versicherungs AG</b>	Group Company	Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance received/receivable	-	-	-	-
			Claims recovery on reinsurance	-	-	-	-
				-	-	-	-
23	<b>Allianz Hongkong - Name changed from Allianz China</b>	Group Company	Reinsurance premium paid	-	-	-	-
			Commission on reinsurance received	-	-	-	-
24	<b>Allianz Ins Co of Singapore - PTE</b>	Group Company	Reinsurance premium paid/payable	20.01	20.01	1.51	1.51
			Commission on reinsurance received/receivable	(5.91)	(5.91)	(1.04)	(1.04)
			Claims recovery on reinsurance	-	-	-	-
				-	-	-	-
25	<b>Allianz Belgium</b>		Reinsurance premium paid/payable	1,768.11	1,768.11	1,769.64	1,769.64
		Group Company	Commission on reinsurance received/receivable	(15.59)	(15.59)	(14.93)	(14.93)
			Claims recovery on reinsurance	(6,777.76)	(6,777.76)	(327.58)	(327.58)
				-	-	-	-
26	<b>Allianz Elementar Versicherungs</b>	Group Company	Reinsurance premium paid/payable	3.63	3.63	2.85	2.85

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			Commission on reinsurance received/receivable	(0.63)	(0.63)	(0.72)	(0.72)
			Claims recovery on reinsurance	-	-	-	-
				-	-	-	-
27	<b>M/s. Allianz Global Corporate &amp; Speciality - France</b>	Group Company	Reinsurance premium paid/payable	267.98	267.98	54.73	54.73
			Commission on reinsurance received/receivable	(38.66)	(38.66)	(6.24)	(6.24)
			Claims recovery on reinsurance	(10.94)	(10.94)	-	-
				-	-	-	-
28	<b>Euler Hermes Cr Insurance (S) Ltd.</b>	Group Company	Reinsurance premium paid/payable	251.35	251.35	379.38	379.38
			Commission on reinsurance received/receivable	(50.38)	(50.38)	(73.73)	(73.73)
			Claims recovery on reinsurance	(105.36)	(105.36)	(522.73)	(522.73)
			Billable expenses incurred on behalf of Euler Hermes	56.87	56.87	80.69	80.69
				-	-	-	-
29	<b>Allianz CP General Ins Co. Ltd</b>	Group Company	Reinsurance premium received/receivable	-	-	0.76	0.76
			Commission on reinsurance paid/payable	-	-	(0.10)	(0.10)
			Claims paid/ payable	-	-	-	-
			Deposits with the Ceding Company	-	-	-	-
			Income from Software Consultancy billed	-	-	-	-
				-	-	-	-
30	<b>PT ASURANSI Allianz Life Indonesia</b>	Group Company	Billable expense incurred on behalf	-	-	-	-

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			Reinsurance premium received/receivable	-	-	-	-
			Commission on reinsurance paid/payable	-	-	-	-
31	<b>Allianz Insurance Co. Egypt (Non-Life)</b>	Group Company	Reinsurance premium received/receivable	-	-	1.54	1.54
			Commission on reinsurance paid/payable	-	-	(0.09)	(0.09)
			Claims paid/ payable	-	-	312.98	312.98
32	<b>Hemant Kaul</b>	Key Management Personnel	Remuneration	36.49	36.49	30.83	30.83
			Perquisites	0.10	0.10	0.08	0.08

\*including the premium flow through Associates/ Group companies as an agent