

PERIODIC DISCLOSURES

FORM NL-31

Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date: 30th September 2011

(Rs in Lakhs)

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 preceding year	up to the Quarter of the preceding year
1	Bajaj Finserv Ltd	Holding Company	Rent for premises hired	42.92	85.83	42.92	85.83
			Deposits for Rented Premises	-	-	-	-
			Insurance Premia received	1.06	16.52	1.15	8.77
			Insurance Claims paid	0.33	0.60	0.39	1.16
			Unallocated Premium	-	-	-	-
			Payable for common area maintenance	50.98	68.67	15.12	15.12
			-	-	-	-	
2	Bajaj Auto Ltd	Group Company	Insurance Premia received	148.59	449.38	99.69	398.23
			Insurance Claims paid	108.70	190.27	97.56	176.00
			Unallocated Premium	-	-	-	-
			Purchases of Investments	-	-	-	494.04
			Other expenses	-	-	4.60	6.60
			-	-	-	-	
3	Bajaj Holdings & Investments Ltd	Group Company	Insurance Premia received	0.16	0.22	0.19	7.48
			Insurance Claims paid	0.07	0.22	0.06	0.06
			Unallocated Premium	-	-	-	-
			-	-	-	-	
			-	-	-	-	
4	Bajaj Allianz Financial Distributors Ltd	Group Company	Insurance Premia received	10.75	10.40	10.64	10.78
			Insurance Claims paid	-	1.75	-	3.05
			Unallocated Premium	-	-	-	-
			Manpower supply charges	1,632.18	3,047.19	1,873.25	3,306.40
			Billable expense incurred on behalf	34.60	97.00	32.28	89.52
			Premium Received as an Agent	0.05	0.33	0.12	0.96
			Insurance commission paid/available	0.00	0.03	0.01	0.07
			Other expenses	0.00	0.01	0.01	0.04
			-	-	-	-	
5	Bajaj Electricals Ltd	Group Company	Insurance Premia received	49.86	150.39	40.63	92.28
			Insurance Claims paid	73.09	79.01	2.69	4.70
			Unallocated Premium	-	-	-	-
			-	-	-	-	
6	Bajaj Finance Limited	Group Company	Insurance Premia received	3.71	6.04	2.08	3.19
			Insurance Claims paid	0.59	0.99	0.63	1.64
			Unallocated Premium	-	-	-	-
			Other expenses	0.03	0.06	0.04	0.08
			Investment in Corporate Bonds	-	-	1,000.00	1,000.00
7	Bajaj Allianz Life Insurance Co Ltd	Group Company	Expenditure incurred by BALIC on behalf of BAGIC	225.74	228.12	27.88	31.40
			Expenditure incurred by BAGIC on behalf of BALIC	(150.33)	(223.11)	(98.83)	(223.51)
			Insurance Premia received	128.49	542.91	275.32	277.04
			Insurance Claims paid	343.14	676.17	14.11	14.11
			Unallocated Premium	-	-	-	-
			Insurance Premium paid to BALIC	-	0.03	32.45	76.54
			Insurance Claims received from BALIC	7.20	21.89	13.30	26.35
			-	-	-	-	
			-	-	-	-	
8	Bajaj Financial Solutions Limited	Group Company	Insurance Premia received	-	-	0.68	0.69
			Unallocated Premium	-	-	-	-
			-	-	-	-	
9	Mukand Engineers Ltd	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	2.86	13.65	5.33	13.63
			Insurance Claims paid	5.19	5.55	6.45	6.98
			Unallocated Premium	-	-	-	-
10	Mukand Ltd	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	19.51	112.57	24.53	78.42
			Insurance Claims paid	70.91	116.52	9.19	47.67
			Unallocated Premium	-	-	-	-
11	Mukund Bekaert wire Industries Pvt. Ltd.	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	0.42	0.42	1.71	2.56
			Insurance Claims paid	1.62	1.62	0.78	2.11
			Unallocated Premium	-	-	-	-

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12	Hind Musafir Agency Ltd.	Enterprise where key mgmt personnel is having significant influence	Travel Agency Services	97.63	141.65	100.67	129.34
			Insurance Premia received	0.14	0.73	1.20	1.82
			Insurance Claims paid	-	0.08	0.07	0.07
			Unallocated Premium	-	-	-	-
			Other expenses	2.74	4.65	1.48	2.65
			-	-	-	-	
13	Allianz SE, Germany	Shareholder	Billable expenses incurred on behalf	0.57	0.57	-	-
			License & Maint fees for Opus	-	-	-	(25.00)
			-	-	-	-	
14	Allianz Insurance Management Asia Pacific	Group Company	Billable expenses incurred on behalf	1.24	1.57	-	-
			-	-	-	-	
15	Ayudhya Allianz C.P	Enterprise where key mgmt personnel is having significant influence	Income From Software Consultancy	-	-	-	3.27
			-	-	-	-	
16	Allianz Insurance Co Lanka Ltd	Enterprise where key mgmt personnel is having significant influence	Billable expense incurred on behalf	-	-	-	-
			Reinsurance premium received/receivable	(27.71)	(27.71)	-	-
			-	-	-	-	
17	PT ASURANSI Allianz Utama Indonesia	Group Company	Billable expense incurred on behalf	0.88	0.88	-	-
			-	-	-	-	
18	Allianz SE India Liaison Office	Subsidiary of Joint Venture Partner	Deposits for Rented Premises	-	-	-	-
			-	-	-	-	
19	Allianz Investment Management Singapore Pte	Group Company	Investment Management	(7.88)	(7.88)	15.00	30.00
			-	-	-	-	
20	M/s. Allianz Global Corporate & Speciality AG, Munich	Group Company	Reinsurance premium paid/payable	482.27	1,303.14	499.78	975.50
			Commission on reinsurance premium	(79.22)	(157.58)	(52.06)	(110.81)
			Claims recovery on reinsurance	(190.55)	(274.82)	(214.73)	(220.80)
			-	-	-	-	
21	Allianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	1,821.33	4,005.12	1,878.04	4,153.02
			Commission on reinsurance premium	(429.30)	(934.26)	(550.42)	(1,202.11)
			Claims recovery on reinsurance	(708.59)	(1,723.27)	(2,236.20)	(4,335.00)
			Portfolio Premium	-	(5,502.23)	-	(1,674,189.37)
			Portfolio Claims withdrawal	-	4,825.73	-	(3,087,512.27)
			Portfolio Premium Entry	-	(1,788.11)	-	1,571,162.33
			Portfolio Claims Entry	-	1,568.26	-	2,897,511.51
CAT XOL Premium Paid/Payable	-	998.90	100.89	1,306.00			
			-	-	-	-	
22	Allianz Marine and Aviation Versicherungs AG	Group Company	Reinsurance premium paid/payable	-	-	-	-
				-	-	-	-
				-	-	-	-
			-	-	-	-	
23	Allianz Hongkong - Name changed from Allianz China	Group Company	Reinsurance premium paid	-	-	1.83	1.83
			Commission on reinsurance received	-	-	(0.92)	(0.92)

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24	Allianz Ins Co of Singapore - PTE	Group Company	Reinsurance premium paid/payable	-	20.01	-	1,769.64
			Commission on reinsurance received/receivable	-	(5.91)	(2.85)	(17.78)
			Claims recovery on reinsurance	-	-	(559.07)	(886.65)
				-	-	-	-
25	Allianz Belgium	Group Company	Reinsurance premium paid/payable	29.61	1,797.72	-	1,769.64
			Commission on reinsurance received/receivable	(2.10)	(17.69)	(2.85)	(17.78)
			Claims recovery on reinsurance	(147.27)	(6,925.03)	(559.07)	(886.65)
				-	-	-	-
26	Allianz Elementar Versicherungs	Group Company	Reinsurance premium paid/payable	-	3.63	-	2.85
			Commission on reinsurance received/receivable	-	(0.63)	-	(0.72)
			Claims recovery on reinsurance	-	-	-	-
				-	-	-	-
27	M/s. Allianz Global Corporate & Speciality - France	Group Company	Reinsurance premium paid/payable	45.90	313.88	(3.42)	51.31
			Commission on reinsurance received/receivable	2.86	(35.80)	(0.97)	(7.21)
			Claims recovery on reinsurance	-	(10.94)	-	-
				-	-	-	-
28	Euler Hermes Cr Insurance (S) Ltd.	Group Company	Reinsurance premium paid/payable	233.94	485.29	707.60	1,086.98
			Commission on reinsurance received/receivable	(46.79)	(97.17)	(82.59)	(156.31)
			Claims recovery on reinsurance	(77.99)	(183.35)	(244.58)	(767.31)
			Billable expenses incurred on behalf of Euler Hermes	73.31	130.18	49.71	130.40
	-	-	-	-			
29	Allianz CP General Ins Co. Ltd	Group Company	Reinsurance premium received/receivable	4.66	4.66	-	0.76
			Commission on reinsurance paid/payable	-	-	-	(0.10)
			Claims paid/ payable	-	-	-	-
			Deposits with the Ceding Company	-	-	-	-
			Income from Software	-	-	-	-
			Consultancy billed	-	-	-	-
30	Allianz Insurance Co. Egypt (Non-Life)	Group Company	Reinsurance premium received/receivable	-	-	-	1.54
			Commission on reinsurance paid/payable	-	-	-	(0.09)
			Claims paid/ payable	-	-	-	-
				-	-	-	312.98
31	Hemant Kaul	Key Management Personnel	Remuneration	172.14	208.62	30.83	61.66
			Perquisites	0.10	0.20	0.08	0.16
				-	-	-	-

*Notes:

- 1) Premium Figures from related parties are net of Service Tax, since the company accounts for premium at net of Service Tax
- 2) including the premium flow through Associates/ Group companies as an agent