PERIODIC DISCLOSURES

Consideration paid / received*

up to the Quarter

128.75

17.74 0.60

102.14

-724.47 211.36

-

I received" Correspodning quarter of the preceeding year up to the Quarter of the preceding year

1.03 0.24

52.05 -257.18

142.27

-0.00

42.92 128.75

9.80 1.40

67.17 - 655.41

318.27 494.04 6.60

nsurer:	Bajaj Allianz General Insurance Co. Ltd.		Date:	31st December 2011
		(Rs in Lakhs)		
		Rela	ated Party Transactions	
				Cons
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter
1	Bajaj Finserv Ltd	Holding Company		
			Rent for premises hired	42.92
			Deposits for Rented Premises	-
			Insurance Premia received	1.22
			Insurance Claims paid	-
			Unallocated Premium	-
			Payable for common area maintenance	33.47
2	Bajaj Auto Ltd	Group Company	Insurance Premia received	275.09
			Insurance Claims paid	21.09
			Unallocated Premium	
			Purchases of Investments	-
			Other expenses Paid/Payable	-
				-
3	Bajaj Holdings & Investments Ltd	Group Company	Insurance Premia received	-
			Insurance Claims paid	-
			Unallocated Premium	-
			Purchases of Investments	-
				-
4	Bajaj Allianz Financial Distributors Ltd	Group Company	Insurance Premia received	(0.80
			Insurance Claims paid Unallocated Premium	-
			Manpower supply charges	853.39
			Billable expense incurred on behalf	83.83
			Premium Received as an Agent	3,809.2
			Insurance commission paid/payable	285.32
			Other expenses Paid/Payable	2.45
				2.1
5	Bajaj Electricals Ltd	Group Company	Insurance Premia received	75.39
			Insurance Claims paid	9.31
		1	Unallocated Premium	-
				-
6	Bajaj Finance Limited	Group Company	Insurance Premia received	4.76
	•••		Insurance Claims paid	24.68
			Unallocated Premium	

4 Baja 4 Baja 	aj Holdings & Investments Ltd aj Allianz Financial Distributors Ltd aj Electricals Ltd	Group Company Group Company	Insurance Premia received Insurance Claims paid Unallocated Premium Purchases of Investments Insurance Premia received Insurance Claims paid Unallocated Premium Manpower supply charges Billable expense incurred on behalf Premium Received as an Agent	(0.80) (0.80) (0.80)	0.22 0.22 - - 9.60 1.75 - 3,900.58	0.18 - 1,018.18 - 0.25 1.50 -	7.66 0.06 - 1,018.18 - 11.03 4.55
5 Bajaj		Group Company	Unallocated Premium Purchases of Investments Insurance Premia received Insurance Claims paid Unallocated Premium Manpower supply charges Billable expense incurred on behalf	(0.80)	- - 9.60 1.75 -	- 0.25 1.50	- 1,018.18 - 11.03 4.55
5 Bajaj		Group Company	Purchases of Investments Insurance Premia received Insurance Claims paid Unallocated Premium Manpower supply charges Billable expense incurred on behalf	(0.80) - - 853.39	- - 9.60 1.75 -	- 0.25 1.50	- 11.03 4.55
5 Bajaj		Group Company	Insurance Premia received Insurance Claims paid Unallocated Premium Manpower supply charges Billable expense incurred on behalf	(0.80) - - 853.39	- 9.60 1.75 -	- 0.25 1.50	- 11.03 4.55
5 Bajaj		Group Company	Insurance Claims paid Unallocated Premium Manpower supply charges Billable expense incurred on behalf	853.39	1.75	1.50	4.55
5 Bajaj		Group Company	Insurance Claims paid Unallocated Premium Manpower supply charges Billable expense incurred on behalf	853.39	1.75	1.50	4.55
	aj Electricais Ltd		Unallocated Premium Manpower supply charges Billable expense incurred on behalf	853.39	-		
	aj Electricais Ltd		Manpower supply charges Billable expense incurred on behalf	853.39		-	_
	aj Electricals Ltd		Billable expense incurred on behalf		3 000 50		
	aj Electricals Ltd			00.00	3,300.30	1,491.68	4,798.08
	aj Electricals Ltd		Premium Received as an Agent	83.83	180.83	34.59	124.11
	aj Electricals Ltd			3,809.22	3,809.54	0.10	1.06
	aj Electricals Ltd		Insurance commission paid/payable	285.32	285.35	0.01	0.08
	aj Electricals Ltd		Other expenses Paid/Payable	2.45	2.46	0.01	0.05
	aj Electricals Ltd						
6 Bajaj		Group Company	Insurance Premia received	75.39	225.77	56.08	148.36
6 Bajaj			Insurance Claims paid	9.31	88.33	9.00	13.70
6 Bajaj			Unallocated Premium	-	-	-	-
6 Bajaj				-	-	-	-
	aj Finance Limited	Group Company	Insurance Premia received	4.76	10.80	4.85	8.04
		/	Insurance Claims paid	24.68	25.68	0.35	1.99
			Unallocated Premium	-	-	-	-
			Other expenses Paid/Payable	0.05	0.10	0.09	0.17
			Investment in Corporate Bonds	-	-	-	1,000.00
				1			_,. 50.00
7 Bajaj	aj Allianz Life Insurance Co Ltd	Group Company	Expenditure incurred by BALIC on behalf of	107.80	338.10	89.97	121.38
	-,		BAGIC Expenditure incurred by BAGIC on behalf of	140.10	(87.29)	(173.94)	(397.45)
			BALIC		. ,	. ,	, ,
			Insurance Premia received	296.07	838.98	45.44	322.48
			Insurance Claims paid	9.56	685.73	259.40	273.50
			Unallocated Premium	-	-	-	-
			Insurance Premium paid to BALIC	-	0.03	94.24	170.78
			Insurance Claims received from BALIC	-	21.89	-	-
8 Bajaj	aj Financial Soluations Limited	Group Company	Insurance Premia received	0.06	0.06	-	0.69
			Unallocated Premium	-	-	-	-
				-	-	-	-
9 Muka	kand Engineers Ltd	Enterprise where key mgmt personnel is	Insurance Premia received	4.16	17.81	4.05	17.67
		ingini personneris	Insurance Claims paid	5.00	10.55	0.45	7.43
			Unallocated Premium	-	-	-	7.43
			onallocated i fernidin		-	-	
10 Muk a	kand Ltd	Enterprise where key	Insurance Premia received	58.73	171.30	- 86.83	- 165.24
10 mun		mgmt personnel is	Insurance Claims paid	22.24	138.76	21.15	68.82
			Unallocated Premium	-	-	-	
					-	-	
		Enterprise where key					
11 Muku	kund Bekaert wire Industries Pvt. Ltd.	mgmt personnel is	Insurance Premia received	0.02	0.44	0.06	2.62
			Insurance Claims paid	-	1.62	0.11	2.23
			Unallocated Premium	-	-	-	-
				-	-	-	-
12 Hind	d Musafir Agency Ltd.	Enterprise where key mgmt personnel is	Travel Agency Services	90.92	232.57	85.12	214.46
			Insurance Premia received	-	0.73	0.18	2.00
			Insurance Claims paid	-	0.08	-	0.07
			Unallocated Premium	-	-		-
			Other expenses Paid/Payable	1.43	6.07	0.84	3.49
				-	-	-	-
13 Allia	anz SE, Germany	Shareholder	Billable expenses incurred on behalf	1.58	2.15		-
	· · · · · · · · · · · · · · · · · · ·		Income from Software Consultancy	-	-	-	-
I – I –			License & Maint fees for Opus	-	-	-	(25.00)
				-	I		
14 Allia	anz Insurance Management Asia Pacific	Group Company	Billable expenses incurred on behalf	(2.43)	(0.85)	0.04	0.04
14 Allia	anz Insurance Management Asia Pacific	Group Company	Billable expenses incurred on behalf	(2.43)	(0.85)	0.04	0.04
	anz Insurance Management Asia Pacific anz Ost-West Allianz, Moscow	Group Company Group Company	Billable expenses incurred on behalf	(2.43)	(0.85) - -	-	

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Bunne Bunne <t< th=""><th></th><th></th><th></th><th></th><th colspan="4">um to the</th></t<>					um to the			
m put point output 171 Allone functions of plants Life Put point output point outpup	SI.No.	Name of the Related Party	Relationship with the Company	Description of Transactions / Categories	For the quarter		quarter of the preceeding	Quarter of the prceeding vear
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17 Allise bearses & Lanks LM Improve another by spatial second participants increase in bears 1 1 1 1 1 18 Allise bearses & Lanks LM Fill second bears 6.51 6.51 19 Allises Bloods Fill second bears 6.51 19 Allises Bloods Blood second bears 10 Allises Bloods Blood second bears 10 Allises Bloods Blood second bears <			ingint porconnor io	Income From Software Consultancy	-	-		
1/* Mathem based basined out hand into any programme in electroscopies 1 <th1< th=""> 1 1 1</th1<>			Entorprico whore key		-	-	-	-
Image: state	17	Allianz Insurance Co Lanka Ltd			-			-
Image: Section of the Payelik Im								-
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10 Addition Series Series <td></td> <td></td> <td></td> <td>Commission Paid Payable</td> <td>0.97</td> <td>6.51</td> <td></td> <td>-</td>				Commission Paid Payable	0.97	6.51		-
Implication of the states of the state of the s	18	Allianz Bahrain			_	-	-	-
Allow SE finds Lisson Office Desk of y of AM Percent for Revise Parenas I I I 2 Allow SE finds Lisson Office Sector V Sector V Sector V Sector V Sector V 2 Allow Lisson Office Sector V Sector V Sector V Sector V Sector V 2 Allow Lisson Office Company Inclusion V Committee Names Sector V Sector V 2 Manuer Lisson Office Company Inclus Company Inclus Company Sector V Sector V 2 Manuer Colorat Corporate & Specially AG, U Committee nor relocare persion G.0.0 I <tdi< td=""><td></td><td></td><td>mgmt personnel is</td><td>Billable expense incurred on behalf</td><td>-</td><td></td><td></td><td>-</td></tdi<>			mgmt personnel is	Billable expense incurred on behalf	-			-
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Image: sec: sec: sec: sec: sec: sec: sec: se	19	Allianz SE India Liaison Office	Subsidiary of Joint	Deposite for Depted Dramicas	-			-
20 Allianz Investment Kanagarent Singapor Ph Group Company Reinstrance premium paidpayable Intel B 55.06 55.07 Intel B 21 MA. Allianz Global Corporate & Speciality AG, Company Reinstrance premium paidpayable Intel B 55.06 55.07				Deposits for Renied Premises				-
21 Minute Life Insurance Company Limited KOREA Strop Company Invoite from Schware Consultanty (Inited Image: Company Limited KOREA Strop Company 21 Minute Life Insurance Company Limited KOREA Group Company Reinsurance premium paid/payable 13.8 53.0 1.57 22 Minute Clobal Corporate & Speciality AG, Group Company Reinsurance premium paid/payable 1.15					-	-	-	-
Image: Second	20	Allianz Investment Management Singapore Pte	Group Company	Investment Management	15.75	23.63	15.00	45.00
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Control Control <t< td=""><td>21</td><td>Allianz Life linsurance Company Limited KOREA</td><td>Group Company</td><td>Income from Software Consultancy billed</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	21	Allianz Life linsurance Company Limited KOREA	Group Company	Income from Software Consultancy billed	-	-	-	-
International and the second of the	22	M/s. Allianz Global Corporate & Speciality AG, US	Group Company	Reinsurance premium paid/payable	13.88	53.06	3.57	11.83
Mr. Alliars Global Corporate & Speciality AG, Cauda meta- answer (and answer (and answ					(3.56)	, ,	. ,	(1.99)
A3 Canada Unique Unique Vientitation or infrastance permittation (1.15) (1.15) (1.15) (1.15) 1				Claims recovery on reinsurance	-	(0.65)	(0.04)	(0.04)
Clocksin Communities on return receiver greatment (0.65) (0.65) 24 Ms, Atlianz Global Corporate & Speciality AG, Spini Communities on return receiver on informance permittin (0.65) (0.65) 24 Ms, Atlianz Global Corporate & Speciality AG, Spini Communities on return receiver on informance permittin (0.14) (0.05) 25 Ms, Atlianz Global Corporate & Speciality AG, UK Greap Company Permitting on return receiver on informance permitting (0.27) (7.20) 26 Ms, Atlianz Global Corporate & Speciality AG, UK Greap Company Permitting reacting permitting padiglyspinite (0.27) (7.20) (7.20) 27 Ms, Atlianz Global Corporate & Speciality AG, MK Greap Company Permission on return receiver on return receiv	23		Group Company	Reinsurance premium paid/payable	-	1.15	-	90.07
Image: Section of the sectio		Canada			-		-	(6.76)
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Image: Section of the survey on resource premium Image: Section of the survey on resource on								
Image: constraint of the image of	24	M/s. Allianz Global Corporate & Speciality AG, Spain	Group Company		-	-	-	4.20
Ms. Allianz Global Corporate & Speciality AG, UK Group Company Commission on reinsurance premium paid/payable Ms. Allianz Global Corporate & Speciality AG, Mr. Allianz KG Reinsurance, branch Asla Pacífic Cormission on reinsurance premium paid/payable Cormission on reinsurance premium paid/payable Cormission on reinsurance premium p						- (0.14)	- (0.05)	(1.43) (0.13)
Commission on reinsurance premium (5.42) (29.67) (7.20) (26 Mr. Allianz Global Corporate & Speciality AG, NTHERLENDS Group Company Reinsurance premium paid/payable 0.19 40.41 . 20 Mr. Allianz Global Corporate & Speciality AG, NTHERLENDS Group Company Reinsurance premium paid/payable 0.19 40.41 . 27 Mis. Allianz Global Corporate & Speciality AG, ALSTRULA Group Company Reinsurance premium paid/payable 1.13 6.56 . . 28 Mis. Allianz Global Corporate & Speciality AG, ALSTRULA Group Company Reinsurance premium paid/payable 1.13 6.56 . <						(0.14)	(0.05)	(0.13)
Claims recovery on reinsurance (34.43) (115.88)	25	M/s. Allianz Global Corporate & Speciality AG, UK	Group Company	Reinsurance premium paid/payable	32.78	176.67	103.70	209.21
Mr. Allianz Global Corporate & Speciality AG, NTHERLENDS Group Company Group Company Reinsurance premium Reinsurance premium 0.19 40.41 . 20 Mrs. Allianz Global Corporate & Speciality AG, TAL Commission on reinsurance premium 0.55 .				Commission on reinsurance premium	(5.42)	(29.67)	(7.20)	(15.08)
20 NTHERLENDS Othop Using and Manual De premium paragrade 0.19 44,04.1 - 1 Commission on reinsurance premium -				Claims recovery on reinsurance	(34.43)	(116.88)	-	(0.01)
INTERCENUS Commission on reinsurance premium (5.92) . 27 Ms. Allianz Global Corporate & Speciality AG, Ms. Allianz Ms. March Company Reinsurance premium pidipayable Claims tecowey on reinsurance premium pidipayable Claims tecowey on reinsurance premium pidipayable Claims tecowey on reinsurance premium Allianyable Claims tecowey on reinsurance premium pidipayab	26	M/s. Allianz Global Corporate & Speciality AG,	Group Compony		0.10	40.41		6.14
Claims recovery on reinsurance - <th< td=""><td>20</td><td>NITHERLENDS</td><td>Gloup Company</td><td></td><td></td><td></td><td></td><td>- 0.14</td></th<>	20	NITHERLENDS	Gloup Company					- 0.14
Image: Second						. ,		-
Image: Commission on reinsurance premium (0.65) (4.20) . 28 Mis. Allianz Global Corporate & Speciality AG, USTRILIA Group Company Reinsurance premium paid/payable 4.13 4.13 .								
28 Mix. Allianz Global Corporate & Speciality AG, AUSTRILIA Group Company Reinsurance premium paid/payable 4.13 4.13 - 28 Mix. Allianz Global Corporate & Speciality AG, AUSTRILIA Group Company Reinsurance premium (0.67) - - 29 M/s. Allianz Global Corporate & Speciality AG, SWZERLAND Group Company Reinsurance premium (0.67) - - 20 SWZERLAND Group Company Reinsurance premium (1.29) - - 20 SWZERLAND Commission on reinsurance premium (1.29) - - - 30 M/s. Insurance Joint Stock Company ALLIANZ Group Company Reinsurance premium paid/payable 2.19 1.82 4 Commission on reinsurance premium (0.69) (0.07) - - 30 M/s. Allianz Global Corporate & Speciality AG, Mischarace premium paid/payable Calms recovery on reinsurance premium (0.69) (0.07) 4 Commission on reinsurance premium paid/payable Calms recovery on reinsurance - - - 31 M/s. Allianz Global Corporate & Speciality AG, Minch Group Company Reinsurance premium paid/payable <td>27</td> <td>M/s. Allianz Global Corporate & Speciality AG, ITALY</td> <td>Group Company</td> <td>Reinsurance premium paid/payable</td> <td>1.13</td> <td>6.56</td> <td>-</td> <td>-</td>	27	M/s. Allianz Global Corporate & Speciality AG, ITALY	Group Company	Reinsurance premium paid/payable	1.13	6.56	-	-
Image: Section of the sectio					(0.65)			-
20 AUSTRILIA Stody Company Retinuit and primiting payable 4,13 4,13 - 20 Commission on reinsurance premium (0.67) (0.7) -						-	-	-
Image: contrainstance or reinsurance permium (0.67)	28		Group Company	Reinsurance premium paid/payable	4.13	4.13	-	-
Image: Allianz Global Corporate & Speciality AG, SWTZERLAND Group Company Group Company Reinsurance premium paid/payable 0.12 0.1		AUSTRILIA		Commission on reinsurance premium	(0.67)	(0.67)	-	-
29 SWTZERLAND Strup Company Neinsurance premium 3.26 3.26 3.26 - - <t< td=""><td></td><td></td><td></td><td>Claims recovery on reinsurance</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				Claims recovery on reinsurance	-	-	-	-
29 SWTZERLAND Strup Company Neinsurance premium 3.26 3.26 3.26 - - <t< td=""><td></td><td>M/s. Allianz Global Corporate & Speciality AG,</td><td>0</td><td>Deleteration and the sector</td><td></td><td>2.20</td><td></td><td></td></t<>		M/s. Allianz Global Corporate & Speciality AG,	0	Deleteration and the sector		2.20		
Image: Claims recovery on reinsurance	29		Group Company					-
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Image: Commission on reinsurance premium (0.69) (0.67) Mis. Allianz Global Corporate & Speciality AG, Munich Group Company Reinsurance premium paid/payable 40.63 1,499.34 303.46 1,0 31 Mis. Allianz Global Corporate & Speciality AG, Munich Group Company Reinsurance premium paid/payable 420.63 1,499.34 303.46 1,0 31 Mis. Allianz Global Corporate & Speciality AG, Munich Group Company Reinsurance premium paid/payable 420.63 1,499.34 303.46 1,0 31 Mis. Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium paid/payable 1,656.61 5,661.73 1,143.47 5,2 32 Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium paid/payable 1,656.61 5,661.73 1,434.74 5,2 33 Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium withdrawal - 4,825.73 - (3,04.28) (1,52.23) - (4,62.23) 1,123.29 2,4 4 Allianz Marine and Aviation Versicherungs AG Group Company								
Mis. Allianz Global Corporate & Speciality AG, Munich Group Company Reinsurance premium paid/payable 420.63 1,499.34 303.46 1,0 31 Mis. Allianz Global Corporate & Speciality AG, Munich Group Company Reinsurance premium paid/payable 420.63 1,499.34 303.46 1,0 31 Mis. Allianz Global Corporate & Speciality AG, Munich Group Company Reinsurance premium paid/payable 420.63 1,499.34 303.46 1,0 32 Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium paid/payable 1,656.61 5,661.73 1,143.47 5,2 32 Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium paid/payable 1,656.61 5,661.73 1,143.47 5,2 33 Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium (373.82) (1,307.89) (304.28) (1,5 34 Allianz Marine and Aviation Versicherungs AG Group Company Reinsurance premium maid/payable - - - - - - - - - - - - - - - - - <	30	M/s. Insurance Joint Stock Company ALLIANZ	Group Company	Reinsurance premium paid/payable	2.19	2.19	1.82	1.82
M/s. Allianz Global Corporate & Speciality AG, Munich Group Company Reinsurance premium paid/payable 420.63 1,499.34 303.46 1,0 31 M/s. Allianz Global Corporate & Speciality AG, Munich Commission on reinsurance premium (46.22) (165.24) (30.39) (1 32 Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium paid/payable 1.656.61 5.661.73 1,143.47 5,2 32 Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium paid/payable 1.656.61 5.661.73 1,143.47 5,2 32 Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium paid/payable 1.656.61 5.661.73 1,143.47 5,2 32 Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium paid/payable 1.656.61 5.661.73 1,143.47 5,2 32 Allianz Marine and Aviation Versicher Mark Group Company Reinsurance premium Paid/Payable 1,568.26 2.8 33 Allianz Marine and Aviation Versicher Mark Group Company Reinsurance premium Paid/Payable	_				(0.69)	(0.69)	(0.07)	(0.07)
31 Munich Shoup Company Reinsurance premium 42.0.5 1,439,34 303.40 1,0 - Commission on reinsurance premium (46.22) (165.24) (30.39) (1 - Commission on reinsurance premium (46.22) (152.24) (20.170) (4 - Calims recovery on reinsurance (32.245) (214.70) (4 - Calims recovery on reinsurance (37.82) (1,307.89) (30.428) (5,5 - Commission on reinsurance premium (37.82) (1,307.89) (304.28) (5,5 - Commission on reinsurance premium (37.82) (1,307.89) (304.28) (5,5 - Calims recovery on reinsurance (1,209.50) (2,932.76) (802.44) (5,1 - - No calim Borus on XOL premium - - - (1,209.50) (2,932.76) (802.44) (3,1 - - No calim Borus on XOL premium - (4,825.73) - (3,0 - - Portfolio Claims				ciains recovery on reinsurance	-	-	-	-
Munich Commission on reinsurance premium (46.22) (165.24) (30.39) (1 32 Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium paid/payable 1,656.61 5,661.73 1,143.47 5,2 32 Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium paid/payable 1,656.61 5,661.73 1,143.47 5,2 4 Commission on reinsurance premium (373.62) (1,307.89) (304.28) (1,5 5 Claims recovery on reinsurance (1.209.50) (2,932.76) (802.44) 5,1 6 Portfolio Premium withdrawal - - - - 7 Portfolio Premium withdrawal - (5,502.23) - (1,56 8 Portfolio Claims withdrawal - 4,825.73 - (3,0 9 Portfolio Claims Entry - 1,568.26 2.8 2.8 9 CAT XOL Premium Paid/Payable 998.90 1,97.80 1,123.29 2.4 33 Allianz Marine and Aviatio	31		Group Company	Reinsurance premium paid/payable	420.63	1,499.34	303.46	1,064.79
Claims recovery on reinsurance (320.87) (512.45) (214.70) (4 32 Allianz AG Reinsurance, branch Asia Pacific Group Company Reinsurance premium paid/payable 1,656.61 5,617.3 1,143.47 5,2 32 Allianz AG Reinsurance, branch Asia Pacific Commission on reinsurance premium (373.62) (1,07.89) (302.87) (5,173) 1,143.47 5,2 4 Claims recovery on reinsurance (1,209.50) (2,932.76) (802.44) 5,1 5 Claims recovery on reinsurance (1,209.50) (2,932.76) (802.44) 5,1 6 Portfolio Premium withdrawal - - - - - 1 No claim Bonus on XOL premium - 4,825.73 - (3,0 2 Portfolio Premium Withdrawal - 4,825.73 - (3,0 3 Portfolio Claims Entry - 1,568.26 2.8 2.8 33 Allianz Marine and Aviation Versicherungs AG Group Company Reinsurance premium paid/payable - - -								(124.64)
Image: Solution of the second secon				Claims recovery on reinsurance	(320.87)		(214.70)	(435.41)
Image: Solution of the second secon	32	Allianz AG Reinsurance. branch Asia Pacific	Group Company	Reinsurance premium paid/pavable	1.656.61	5,661 72	1.143 47	5,296.50
No claim Bonus on XOL premium - <t< td=""><td></td><td></td><td> ,,</td><td>Commission on reinsurance premium</td><td>(373.62)</td><td>(1,307.89)</td><td>(304.28)</td><td>(1,506.39)</td></t<>			,,	Commission on reinsurance premium	(373.62)	(1,307.89)	(304.28)	(1,506.39)
Image: Second								5,137.44
Image: Second								- (1,674.19)
Allianz Marine and Aviation Versicherungs AG Group Company Reinsurance premium paid/payable 998.90 1,997.80 1,123.29 2,4 33 Allianz Marine and Aviation Versicherungs AG Group Company Reinsurance premium paid/payable - - - - 34 Allianz Hongkong - Name changed from Allianz Group Company Reinsurance premium paid - - - -				Portfolio Claims withdrawal		4,825.73		(3,087.51)
Allianz Marine and Aviation Versicherungs AG Group Company Reinsurance premium paid/Payable 998.90 1,997.80 1,123.29 2,4 33 Allianz Marine and Aviation Versicherungs AG Group Company Reinsurance premium paid/Payable -					-			1,571.16
33 Allianz Marine and Aviation Versicherungs AG Group Company Reinsurance premium paid/payable - - - 33 Allianz Marine and Aviation Versicherungs AG Group Company Reinsurance premium paid/payable - - - Commission on reinsurance received/receivable - - - - - Claims recovery on reinsurance - - - - 34 Allianz Hongkong - Name changed from Allianz Group Company Reinsurance premium paid - -				-	998.90			2,897.51 2,429.29
Allianz Hongkong - Name changed from Allianz Group Company Reinsurance premium paid - - -								
received/receivable - - - Claims recovery on reinsurance - - - Claims recovery on reinsurance - - - Allianz Hongkong - Name changed from Allianz Group Company Reinsurance premium paid - - -	33	Allianz Marine and Aviation Versicherungs AG	Group Company		-	-	-	-
Allianz Hongkong - Name changed from Allianz Group Company Reinsurance premium paid - - -					-	-	-	-
34 Allianz Hongkong - Name changed from Allianz Group Company Reinsurance premium paid						-		-
		Allianz Hongkong - Namo changed from Alliang			-	-	-	-
China Commission on reinsurance received	34	China	Group Company		-	-		-

		Rola	ated Party Transactions				
	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
SI.No.				For the quarter	up to the Quarter	Correspodning quarter of the preceeding year	up to the Quarter of the prceeding vear
35		0		-	20.04	4.50	2.00
35	Allianz Ins Co of Singapore - PTE	Group Company	Reinsurance premium paid/payable Commission on reinsurance	-	20.01	1.56	3.90
			received/receivable	-	(5.91)	-	(2.01)
			Claims recovery on reinsurance	-	-	-	-
				-	-	-	-
36	Allianz Belgium		Reinsurance premium paid/payable	-	1,797.72	-	1,769.64
		Group Company	Commission on reinsurance received/receivable	-	(17.69)	-	(17.78)
			Claims recovery on reinsurance	(18.77)	(6,943.80)	(1,104.66)	(1,991.31)
	ļ			-	-	-	-
37	Allianz Elementar Versicherungs - Austria	Group Company	Reinsurance premium paid/payable	-	3.63	2.85	5.70
			Commission on reinsurance received/receivable	-	(0.63)	(0.72)	(1.44)
			Claims recovery on reinsurance	-	-	-	-
				-	-	-	-
38	M/s. Allianz Global Corporate & Speciality - France	Group Company	Reinsurance premium paid/payable	81.59	395.47	74.53	125.84
			Commission on reinsurance received/receivable	(8.73)	(44.53)	(6.94)	(14.15)
			Claims recovery on reinsurance	(0.70)	(11.64)	(3.86)	(3.86)
				-	-	-	-
39	Euler Hermes Cr Inssurance (S) Ltd.	Group Company	Reinsurance premium paid/payable	295.24	780.53	294.19	1,381.17
			Commission on reinsurance received/receivable	(53.03)	(150.20)	(62.27)	(218.58)
			Claims recovery on reinsurance	-	(183.35)	(46.02)	(813.33)
			Billable expenses incurred on behalf of Euler Hermes	15.84	146.02	60.37	190.76
				-	-	-	-
40	Allianz CP General Ins Co. Ltd	Group Company	Reinsurance premium received/receivable	(3.73)	0.92	27.40	28.16
			Commission on reinsurance paid/payable	0.19	0.19	(0.25)	(0.34)
			Claims paid/ payable	-	-	-	-
			Deposits with the Ceding Company	-	-	-	-
		-	Income from Software Consultancy billed	-	-	-	-
41	PT ASURANSI Allianz Life Indonesia	Group Company	Billable expense incurred on behalf	-	(0.88)	-	-
			Reinsurance premium received/receivable	-	-	-	-
			Commission on reinsurance paid/payable	-	-	-	-
42	Allianz Insurance Co. Egypt (Non-Life)	Group Company	Reinsurance premium received/receivable	-	-		
			Commission on reinsurance paid/payable	-	-		
			Claims paid/ payable	-	-		
43	Hemant Kaul	Key Management	Remuneration	27.30	235.92	30.83	92.49
			Perquisites	0.10	0.30	0.08	0.24

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