

**PERIODIC DISCLOSURES**

**FORM : Related Party Transactions**

Insured **Bajaj Allianz General Insurance Co. Ltd.**

Date:

**30th Sept 2012**

(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*		Corresponding quarter of the preceeding	up to the Quarter of the preceeding year
				For the quarter	up to the Quarter		
1	Bajaj Finserv Ltd	Holding Company	Contribution to Equity	-	-	-	-
			Rent for premises hired	45	89	43	86
			Deposits for Rented Premises	(16)	(16)	-	-
			Insurance Premia received	1	29	1	17
			Insurance Claims paid	1	1	0	1
			Unallocated Premium	-	-	-	-
			Billable expense incurred on behalf	(5)	(5)	51	69
2	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit	-	-	-	-
			Society Share Certificate	-	-	-	-
			Society maintenance charges	32	68	-	-
			Insurance Premia received	0	0	-	-
3	Bajaj Auto Ltd	Group Company	Insurance Premia received	236	569	149	449
			Insurance Claims paid	94	191	109	190
			Unallocated Premium	-	-	-	-
			Purchases or Sale of Investments	-	-	-	-
4	Bajaj Holdings & Investments Ltd	Group Company	Insurance Premia received	-	1	0	0
			Insurance Claims paid	-	-	0	0
			Unallocated Premium	-	-	-	-
			Purchases or Sale of Investments	500	500	-	-
5	Bajaj Allianz Financial Distributors Ltd	Group Company	Insurance Premia received	13	34	11	10
			Insurance Claims paid	2	4	-	2
			Unallocated Premium	-	-	-	-
			Manpower supply charges	1,242	2,477	1,632	3,047
			Billable expense incurred on behalf	1	47	35	97
			Premium Received as an Agent	3,936	7,412	0	0
			Insurance commission paid/payable	274	525	0	0
6	Bajaj Electricals Ltd	Group Company	Insurance Premia received	83	360	50	150
			Insurance Claims paid	96	213	73	79
			Unallocated Premium	-	-	-	-
7	Bajaj Finance Limited	Group Company	Insurance Premia received	8	13	4	6
			Insurance Claims paid	1	1	1	1
			Unallocated Premium	-	-	-	-
			Other expenses Paid/Payable	3	13	0	0
			Premium Received as an Agent	39	39	-	-
			Insurance commission paid/payable	4	4	-	-
			Investment in Corporate Bonds (Book)	2,502	2,502	-	-
			Income on investment	42	63	20	41
8	Bajaj Allianz Life Insurance Co Ltd	Group Company	Expenditure incurred by BALIC on behalf	99	193	226	228
			Expenditure incurred by BAGIC on behalf	(105)	(199)	(150)	(223)
			Insurance Premia received	39	630	128	543
			Insurance Claims paid	296	627	343	676
			Unallocated Premium	-	-	-	-
			Insurance Premium paid to BALIC	-	-	-	0
			Insurance Claims received from BALIC	-	-	7	22
			Payment against Gratuity Fund	(17)	(17)	-	-
			Withdrawal from Gratuity Fund	27	49	-	-
9	Bajaj Financial Solutions Limited	Group Company	Insurance Premia received	-	-	-	-
			Unallocated Premium	-	-	-	-
10	Mukand Engineers Ltd	Enterprise where key mgmt p	Insurance Premia received	8	26	3	14
			Insurance Claims paid	0	2	5	6

Sl.No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*		Corresponding quarter of the preceeding	up to the Quarter of the preceeding year
				For the quarter	up to the Quarter		
			Unallocated Premium	-	-	-	-
11	Mukand Ltd	Enterprise where key mgmt p	Insurance Premia received	25	165	20	113
			Insurance Claims paid	65	118	71	117
			Unallocated Premium	-	-	-	-
12	Hind Musafir Agency Ltd.	Enterprise where key mgmt p	Travel Agency Services	120	210	98	142
			Insurance Premia received	1	1	0	1
			Insurance Claims paid	-	-	-	0
			Unallocated Premium	-	-	-	-
			Other expenses Paid/Payable	2	3	3	5
13	Allianz SE, Germany	Shareholder	Billable expenses incurred on behalf	1	1	1	1
			Income from Software Consultancy	-	-	-	-
			License & Maint fees for Opus	-	-	-	-
14	Allianz Insurance Management Asia	Group Company	Billable expenses incurred on behalf	(5)	(6)	1	2
15	Allianz Investment Management Sing	Group Company	Investment Management	8	16	(8)	(8)
16	M/s. AGCS Marine Insurance Compa	Group Company	Reinsurance premium paid/payable	-	4	-	-
			Commission on reinsurance premium	-	(1)	-	-
			Claims recovery on reinsurance	-	-	-	-
17	M/s. Allianz Global Risks US Insuran	Group Company	Reinsurance premium paid/payable	95	104	-	-
			Commission on reinsurance premium	(9)	(15)	-	-
			Claims recovery on reinsurance	(27)	(33)	-	-
18	M/s. Allianz Global Corporate & Spec	Group Company	Reinsurance premium paid/payable	-	1	-	-
			Commission on reinsurance premium	-	(1)	-	-
			Claims recovery on reinsurance	-	-	-	-
19	M/s. Allianz Global Corporate & Spec	Group Company	Reinsurance premium paid/payable	40	252	-	-
			Commission on reinsurance premium	(10)	(31)	-	-
			Claims recovery on reinsurance	(8)	(25)	-	-
20	M/s. Allianz Global Corporate & Spec	Group Company	Reinsurance premium paid/payable	3	9	-	-
			Commission on reinsurance premium	(1)	(3)	-	-
			Claims recovery on reinsurance	-	-	-	-
21	M/s. Allianz Global Corporate & Spec	Group Company	Reinsurance premium paid/payable	5	9	-	-
			Commission on reinsurance premium	(1)	(3)	-	-
			Claims recovery on reinsurance	-	(3)	-	-
22	M/s. Allianz Global Corporate & Spec	Group Company	Reinsurance premium paid/payable	-	2	-	-
			Commission on reinsurance premium	-	(1)	-	-
			Claims recovery on reinsurance	-	-	-	-
23	M/s. Allianz Global Corporate & Spec	Group Company	Reinsurance premium paid/payable	1	3	-	-
			Commission on reinsurance premium	(1)	(1)	-	-
			Claims recovery on reinsurance	-	-	-	-
24	M/s. Allianz Global Corporate & Spec	Group Company	Reinsurance premium paid/payable	2	15	-	-
			Commission on reinsurance premium	(1)	(4)	-	-
			Claims recovery on reinsurance	-	-	-	-
25	M/s. Allianz Global Corporate & Spec	Group Company	Reinsurance premium paid/payable	911	2,541	482	1,303
			Commission on reinsurance premium	(164)	(241)	(79)	(158)
			Claims recovery on reinsurance	(494)	(710)	(191)	(275)

Sl.No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*		Corresponding quarter of the preceeding	up to the Quarter of the preceeding year
				For the quarter	up to the Quarter		
26	Allianz AG Reinsurance, branch Asia	Group Company	Reinsurance premium paid/payable	795	1,752	1,821	4,005
			Commission on reinsurance premium	(205)	(447)	(429)	(934)
			Claims recovery on reinsurance	(353)	(967)	(709)	(1,723)
			Portfolio Premium withdrawal	-	(1,721)	-	(5,502)
			Portfolio Claims withdrawal	-	(5,278)	-	4,826
			Portfolio Premium Entry	-	322	-	(1,788)
			Portfolio Claims Entry	-	987	-	1,568
			CAT XOL Premium Paid/Payable	135	267	-	999
27	Allianz Marine and Aviation Versiche	Group Company	Reinsurance premium paid/payable	-	-	-	-
28	Allianz Ins Co of Singapore - PTE	Group Company	Reinsurance premium paid/payable	47	111	-	20
			Commission on reinsurance received/	(11)	(21)	-	(6)
			Claims recovery on reinsurance	-	-	-	-
			Reinsurance premium received/receiv	(6)	(6)	-	-
29	Allianz Belgium	Group Company	Reinsurance premium paid/payable	86	2,195	30	1,798
			Commission on reinsurance received/	(23)	(27)	(2)	(18)
			Claims recovery on reinsurance	-	-	(147)	(6,925)
30	M/s. Allianz Global Corporate & Spec	Group Company	Reinsurance premium paid/payable	112	347	46	314
			Commission on reinsurance received/	(13)	(32)	3	(36)
			Claims recovery on reinsurance	(6)	(21)	-	(11)
31	M/s. AGA INTERNATIONAL S.A	Group Company	Reinsurance premium paid/payable	13	13	-	-
			Commission on reinsurance received/	(6)	(6)	-	-
			Claims recovery on reinsurance	-	-	-	-
32	M/s. ALLIANZ RISK TRANSFER AG	Group Company	Reinsurance premium paid/payable	622	622	-	-
			Commission on reinsurance received/	(24)	(24)	-	-
			Claims recovery on reinsurance	-	-	-	-
33	Euler Hermes Deutschland [Formerly	Group Company	Reinsurance premium paid/payable	89	156	234	485
			Commission on reinsurance received/	(17)	(28)	(47)	(97)
			Claims recovery on reinsurance	(235)	(239)	(78)	(183)
			Billable expenses incurred on behalf o	(3)	(27)	73	130
34	Allianz CP General Ins Co. Ltd	Group Company	Reinsurance premium received/receiv	-	-	5	5
			Commission on reinsurance paid/paya	-	-	-	-
			Claims paid/ payable	-	449	-	-
			Deposits with the Ceding Company	-	-	-	-
35	PT ASURANSI Allianz Life Indonesia	Group Company	Billable expense incurred on behalf	-	-	-	-
36	Allianz Risk Consultants, LLC	Group Company	Risk Survey Fee	-	12	-	-
37	Allianz Managed Operations & Servi	Group Company	Billable expense incurred on behalf	25	25	-	-
38	AGA Assistance (India) Private Limit	Group Company	Insurance Claims paid	124	132	-	-
39	Allianz Insurance Co. Egypt (Non-Lif	Group Company	Reinsurance premium received/receiv	-	-	-	-
			Commission on reinsurance paid/paya	-	-	-	-
			Claims paid/ payable	(84)	(84)	-	-
40	S H Khan	Director	Sitting fees	0	1	-	-
41	Suraj Mehta	Director	Sitting fees	0	0	-	-
42	Dipak Poddar	Director	Sitting fees	0	0	-	-
43	Manu Tandon	Director	Sitting fees	0	0	-	-
44	Sanjay Asher	Director	Sitting fees	0	0	-	-
45	Tapan Singhel	Key Management Personnel	Remuneration	23	73	-	-
			Perquisites	0	0	-	-
46	Hemant Kaul	Key Management Personnel	Remuneration	-	69	172	209
			Perquisites	-	0	0	0