

PERIODIC DISCLOSURES

FOR: Related Party Transactions

Insur Bajaj Allianz General Insurance Co. Ltd.

Date:

31st Dec 2014

(Rs in Lakhs)

Related Party Transactions		Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*		Corresponding quarter of the preceding year	up to the Quarter of the preceding year
Sno	Name of the Related Party			For the quarter	up to the Quarter		
1	Bajaj Finserv Ltd	Holding Company	Rent for premises hired	46.80	140.40	46.80	140.40
			Deposits for Rented Premises	-	-	-	-
			Insurance Premia received	-	26.29	-	27.30
			Insurance Claims paid	0.67	0.90	0.60	0.72
			Billable expenses incurred on behalf	-	3.38	-	-
2	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit	-	-	-	-
			Society maintenance charges	47.50	126.52	48.22	121.71
			Insurance Premia received	-	-	-	-
			Insurance Claims paid	-	-	-	-
3	Bajaj Auto Ltd	Group Company	Insurance Premia received	315.93	799.86	422.57	975.97
			Insurance Claims paid	333.32	727.37	154.56	366.05
			Purchase of Bike	-	-	-	0.39
4	Bajaj Holdings & Investments Ltd	Group Company	Insurance Premia received	-	4.04	-	1.15
			Purchases or Sale of Investments	-	-	-	500.00
5	Bajaj Allianz Financial Distributors Ltd	Group Company	Insurance Premia received	(0.11)	(0.11)	0.77	23.14
			Insurance Claims paid	-	3.96	6.74	62.08
			Manpower supply charges	1,685.01	5,447.13	1,409.69	4,434.21
			Billable expenses incurred on behalf	-	-	-	0.50
			Premium Received as an Agent	4,248.22	12,307.04	4,331.76	12,015.73
			Insurance commission paid/payable	276.69	784.02	285.78	785.89
6	Bajaj Electricals Ltd	Group Company	Insurance Premia received	24.19	343.40	45.15	457.67
			Insurance Claims paid	91.08	371.05	78.46	262.27
			Purchase of Access Card	-	-	-	1.69
7	Bajaj Finance Limited	Group Company	Insurance Premia received	7.68	42.02	24.40	61.75
			Insurance Claims paid	4.01	61.23	18.70	54.61
			Other expenses Paid/Payable	-	-	-	-
			Billable expenses incurred on behalf	-	-	-	2.98
			Premium Received as an Agent	1,473.39	3,640.76	1,115.21	2,168.00
			Insurance commission paid/payable	199.31	495.54	177.44	338.95
			Investment in Corporate Bonds (Book Value)	-	2,522.57	-	-
			Income on investment	95.00	95.00	239.85	491.10
8	Bajaj Allianz Life Insurance Co Ltd	Group Company	Expenditure incurred by BALIC on behalf of BAGIC	66.18	317.55	130.65	327.97
			Expenditure incurred by BAGIC on behalf of BALIC	(97.26)	(73.87)	(76.55)	(250.37)
			Insurance Premia received	2,623.78	30.66	58.75	98.00
			Insurance Claims paid	0.23	3.45	0.91	3.41
			Insurance Premium paid to BALIC	32.66	32.66	-	-
			Insurance Claims received from BALIC	33.01	124.84	-	12.58
			Rent for premises hired	24.94	24.94	-	-
			Deposits for Rented Premises	52.50	52.50	-	-
			Payment against Gratuity Fund	(3.47)	0.93	(3.34)	(167.32)
			Withdrawal from Gratuity Fund	(1,154.94)	(0.00)	48.96	80.55
			Purchases or Sale of Investments	-	-	-	262.51
9	Bajaj Financial Solutions Limited	Group Company	Insurance Premia received	0.06	0.06	0.06	0.06
10	Mukand Engineers Ltd	Enterprise where key mgmt pe	Insurance Premia received	6.31	17.34	7.98	21.31
			Insurance Claims paid	16.34	25.31	5.20	12.54
11	Mukand Ltd	Enterprise where key mgmt pe	Insurance Premia received	105.34	336.34	66.29	338.17
			Insurance Claims paid	100.08	290.35	73.07	206.22
12	Hind Musafir Agency Ltd.	Enterprise where key mgmt pe	Travel Agency Services	152.85	458.41	148.18	399.00
			Insurance Premia received	(0.50)	1.25	(0.00)	(0.00)
			Insurance Claims paid	0.19	0.19	-	-
			Other expenses Paid/Payable	1.71	6.12	27.16	30.67

13	Allianz Comhill Information Services Pvt. Ltd.	Group Company	Insurance Premia received	0.19	0.33	0.74	-
			Insurance Claims paid	-	-	16.13	-
14	Allianz SE, Germany	Group Company	Billable expenses incurred on behalf	3.41	3.41	-	-
15	Allianz Insurance Management Asia Pacific	Group Company	Billable expenses incurred on behalf	0.45	1.23	3.97	3.97
16	Allianz SE India Liaison Office	Subsidiary of Joint Venture Pa	Billable expenses incurred on behalf	-	-	-	-
17	Allianz Investment Management Singapore Pte	Group Company	Investment Management fees	15.75	23.63	7.88	23.63
18	Mrs. AGCS Marine Insurance Company	Group Company	Reinsurance premium paid/payable	44.13	209.92	29.68	71.18
			Commission on reinsurance premium	8.62	37.89	(10.78)	(18.10)
			Claims recovery on reinsurance	22.16	65.69	(92.24)	(108.11)
19	Mrs. Allianz Global Risks US Insurance Company	Group Company	Reinsurance premium paid/payable	11.85	1.52	26.44	112.57
			Commission on reinsurance premium	1.32	0.92	(8.87)	(16.50)
			Claims recovery on reinsurance	-	-	-	0.33
20	Mrs. Allianz Global Corporate & Speciality AG, Canada	Group Company	Reinsurance premium paid/payable	-	-	-	1.22
			Commission on reinsurance premium	-	-	-	(0.67)
21	Mrs. Allianz Global Corporate & Speciality AG, Spain	Group Company	Reinsurance premium paid/payable	(55.51)	(67.83)	9.02	10.32
			Commission on reinsurance premium	(3.44)	(6.70)	(0.68)	(1.42)
22	Mrs. Allianz Global Corporate & Speciality AG, UK	Group Company	Reinsurance premium paid/payable	1,291.83	1,560.17	34.53	292.99
			Commission on reinsurance premium	282.56	319.42	(8.39)	(42.20)
			Claims recovery on reinsurance	1,102.33	1,131.63	(1.24)	(3.86)
			Reinsurance premium received/receivable	-	-	-	-
			Commission on reinsurance premium	-	-	-	-
23	Mrs. Allianz Global Corporate & Speciality AG, Netherlands	Group Company	Reinsurance premium paid/payable	(11.54)	(5.77)	10.78	18.39
			Commission on reinsurance premium	(4.43)	(3.13)	(2.02)	(4.72)
24	Mrs. Allianz Global Corporate & Speciality AG, ITALY	Group Company	Reinsurance premium paid/payable	(7.81)	(38.66)	-	19.17
			Commission on reinsurance premium	(1.35)	(5.92)	-	(4.10)
			Claims recovery on reinsurance	-	-	-	-
25	Mrs. Allianz Global Corporate & Speciality AG, AUSTRALIA	Group Company	Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance premium	-	-	-	-
26	Mrs. Allianz Global Corporate & Speciality AG, SWITZERLAND	Group Company	Reinsurance premium paid/payable	(1.25)	(11.31)	6.18	660.20
			Commission on reinsurance premium	(1.65)	(0.74)	(2.22)	(4.44)
			Claims recovery on reinsurance	-	-	-	-
27	Mrs. Allianz Global Corporate & Speciality Denmark - Nordic Region	Group Company	Reinsurance premium paid/payable	(3.69)	(62.85)	32.09	42.27
			Commission on reinsurance premium	1.60	7.85	(2.42)	(4.57)
28	Mrs. Allianz Global Corporate & Speciality - Malaysia		Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance premium	-	-	-	-
			Billable Expenses	-	-	-	-
29	Mrs. Insurance Joint Stock Company ALLIANZ RUSSIA	Group Company	Reinsurance premium paid/payable	-	(2.21)	-	-
			Commission on reinsurance premium	(1.67)	0.72	-	-
30	Mrs. Allianz Global Corporate & Speciality AG, Munich	Group Company	Reinsurance premium paid/payable	(952.66)	2,717.37	514.24	2,713.10
			Commission on reinsurance premium	(146.35)	(47.98)	(79.03)	(231.63)
			Claims recovery on reinsurance	627.17	1,516.96	(550.13)	(887.40)
31	Allianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	5,067.01	31,116.87	843.92	3,680.35
			Commission on reinsurance premium	1,255.87	7,696.34	(216.19)	(800.51)
			Claims recovery on reinsurance	4,850.70	4,904.96	(199.29)	305.85
			Portfolio Premium withdrawal	-	-	-	419.26
			Portfolio Claims withdrawal	-	-	-	1,160.66
			Portfolio Premium Entry	-	-	-	-
			Portfolio Claims Entry	-	-	-	-
			CAT XOL Premium Paid/Payable	-	894.68	265.95	919.13

