FOF	II: Related Party Transactions						
Insu	Bajaj Allianz General Insurance Co. Ltd.	1	Date:		31st Dec 2014	Ī	
_		(Rs in Lakhs)					
	Related Party Transactions	Nature of Relationship with the					
Sno	Name of the Related Party	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 prceeding year
E							
H	Bajaj Finserv Ltd	Holding Company	Rent for premises hired Deposits for Rented Premises	46.80	140.40	46.80	140.40
-			Insurance Premia received	-	25.29	-	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
E,		,,	Insurance Claims paid	333.32	727.37	154.56	366.05
			Purchase of Bike				0.39
Η.	Bajaj Holdings & Investments Ltd	Group Company	Insurance Premia received		4.04	-	1.15
-	Bajaj Holdings & Investments Etd	Gloup Company	Purchases or Sale of Investments	-	4.04	-	500.00
Ę	Bajaj Allianz Financial Distributors Ltd	Group Company	Insurance Premia received	(0.11)	(0.11)	0.77	23.14
-			Insurance Claims paid Manpower supply charges	1,685.01	3.86 5,447.13	6.74 1,409.69	50.08 4,434.21
-			Billable expenses incurred on behalf	1,665.01	5,447.13	1,409.09	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	285.76	785.89
_	Bajaj Electricals Ltd	Group Company	Insurance Premia received	24.19	343.40	45.15	457.67
Η,	Bajaj Electricais Etd	Group Company	Insurance Claims paid	91.08	371.05	78.46	262.27
			Purchase of Access Card				1.69
Ь.		_					
_	Bajaj Finance Limited	Group Company	Insurance Premia received Insurance Claims paid	7.68 4.01	42.02 61.23	24.40 18.70	61.75 54.61
			Other expenses Paid/Payable	4.01	-	10.70	-
			Billable expenses incurred on behalf	-			2.98
$\vdash$			Premium Received as an Agent	1,473.39 199.31	3,640.76	1,115.21	2,168.00 338.95
$\vdash$		+	Insurance commission paid/payable Investment in Corporate Bonds (Book Value)	199.31	495.54 2,522.57	177.44	338.95
Н			Income on investment	95.00	95.00	239.85	491.10
	Bajaj Allianz Life Insurance Co Ltd	Group Company	Expenditure incurred by BALIC on behalf of BAGIC	66.18 (97.26)	317.55 (273.87)	130.65 (76.55)	327.97 (250.37
Н			Expenditure incurred by BAGIC on behalf of BALIC Insurance Premia received	2,623.78	30.66	56.75	98.00
			Insurance Claims paid	0.23	3.45	0.91	3.41
			Insurance Premium paid to BALIC	32.66	32.66		
$\vdash$			Insurance Claims received from BALIC	33.01 24.94	124.84 24.94	-	12.58
H			Rent for premises hired Deposits for Rented Premises	52.50	52.50	-	-
			Payment against Gratuity Fund	(3.47)	0.93	(3.34)	(167.32
Е			Withdrawal from Gratuity Fund	(1,154.94)	(0.00)	48.96	90.55
$\vdash$			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 per		6.31	17.34	7.98	21.31
$\vdash$			Insurance Claims paid	16.34	25.31	5.20	12.54
11	Mukand Ltd	Enterprise where key mgmt per	Insurance Premia received	105.34	336.34	66.29	338.17
Ė		, ., ., .,	Insurance Claims paid	100.08	290.35	73.07	206.22
H	US-144	Fatancia de la constanta de la	T	,		4,	
12	Hind Musafir Agency Ltd.	Enterprise where key mgmt per	Travel Agency Services Insurance Premia received	152.85 (0.50)	458.41 1.25	148.18	399.00 (0.00
H			Insurance Claims paid	0.19	0.19	(0.00)	- (0.00
			Other expenses Paid/Payable	1.71	5.12	27.16	30.67
1 -		1				1	

42	Allianz Cornhill Information Services Pvt. Ltd.	Group Company	Insurance Premia received	0.19	0.33	0.74	
13	Alianz Commin miormation Services PVI. Ltd.	Gloup Company	Insurance Claims paid	0.19	0.33	16.13	
			modratice orante para			10.10	
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
	Allianz SE India Liaison Office	0.4-14	Direction and the second and the second				
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
	7 Marie Involution management oringapore i te	Group Company	III COMMON MANAGEMENT ICCO	10.70	-	1.00	-
18	M/s. 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	M/s. Allianz Global Risks US Insurance Company	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	11.85	1.52 0.92	26.44 (8.87)	112.57 (16.50)
$\vdash$			Claims recovery on reinsurance	1.32	0.92	(0.07)	0.33
			Ciains recovery on remourance				0.55
20	M/s. Allianz Global Corporate & Speciality AG, Canada	Group Company	Reinsurance premium paid/payable				1.22
		,	Commission on reinsurance premium	-		-	(0.67)
21	M/s. 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)	(5.70)	(0.68)	(1.42)
Ь.							
22	M/s. Allianz Global Corporate & Speciality AG, UK	Group Company	Reinsurance premium paid/payable	1,291.83	1,560.17	34.53	292.99
$\vdash$			Commission on reinsurance premium  Claims recovery on reinsurance	282.56 1,102.33	319.42 1,131.63	(8.39)	(42.20)
-			Reinsurance premium received/receivable	1,102.33	1,131.03	(1.24)	(3.00)
<b>—</b>			Commission on reinsurance premium	-			
23	M/s. 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	M/s. 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	M/s. Allianz Global Corporate & Speciality AG, AUSTRALIA	Group Company	Reinsurance premium paid/payable	-			
	Web. Allianz. Global Golpolate & Opcolately A.G., AGO TH CERT	Cloup Company	Commission on reinsurance premium	-			
26	M/s. 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	-	-		
- 07	Mic Allica Other Committee	0	Delanara and the college	(3.69)	(62.85)	32.09	42.27
21	M/s. Allianz Global Corporate & Speciality Denmark - Nordic Region	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	(3.69)	(62.85)	(2.42)	(4.57)
-			Commission on reinsurance premium	1.80	7.00	(2.42)	(4.57)
28	M/s. Allianz Global Corporate & Speciality - Malaysia		Reinsurance premium paid/payable	-			
	The state of the s		Commission on reinsurance premium			-	
			Billabale Expenses	-			
29	M/s. Insurance Joint Stock Company ALLIANZ RUSSIA	Group Company	Reinsurance premium paid/payable	-	(2.21)	*	
$\vdash$			Commission on reinsurance premium	(1.67)	0.72		
20	M/s. Allianz Global Corporate & Speciality AG, Munich	Crown Commons	Deing gener craming poid/or obta	(952.66)	2.717.37	514.24	2,713.10
30	IWS. Allianz Global Corporate & Speciality AG, WUNICH	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	(146.35)	647.98	(79.03)	(231.63)
			Claims recovery on reinsurance	627.17	1,516.96	(550.13)	(887.40)
			and the second s	027.11	-	(000.10)	-
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
<u> </u>			Portfolio Claims withdrawal	-	-		1,160.66
		1	Portfolio Premium Entry	1	-		
_			Portfolio Claime Entry				
			Portfolio Claims Entry  CAT XOL Premium Paid/Payable		894.68	265.95	919.13

32 Allianz Hongkong (Formerly known as Allianz China)		Reinsurance premium paid/payable	(1.16)	(1.16)		
		Commission on reinsurance received/receivable	0.63	0.63	-	
33 Allianz Ins Co of Singapore - PTE	Group Company	Reinsurance premium paid/payable	12.18	37.91	74.48	443.70
		Commission on reinsurance received/receivable	1.43	6.84 20.90	(13.55)	(85.77
		Claims recovery on reinsurance Reinsurance premium received/receivable	0.14	20.90 74.13	-	(0.01
		Commission on reinsurance premium		7.41	-	6.91
		Billable expenses incurred on behalf			1.21	1.21
		Risk Survey Fee		-		-
34 Allianz Belgium	Group Company	Reinsurance premium paid/payable	0.73	0.72	(2,326.00)	216.65
		Commission on reinsurance received/receivable	-	0.84	(13.17)	(16.97)
		Claims recovery on reinsurance	13.80	66.35	(19.51)	(32.89)
35 Allianz Elementar Versicherungs - Austria	Group Company	Reinsurance premium paid/payable	7.86	(8 16)	9.66	10.78
33 Alianz Elementar Versicherungs - Austria	Gloup Company	Commission on reinsurance received/receivable	2.28	(5.44)	(2.77)	(3.22)
		Claims recovery on reinsurance			(0.04)	(0.04)
OO MA AND ON THE OWNER OF THE OWNER OWNE	0	D. C.	819.87	1,251.30	462.08	750.86
36 M/s. Allianz Global Corporate & Speciality - France	Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable	77.11	1,251.30	(48.55)	(72.64)
		Claims recovery on reinsurance	(2,380.57)	(2,365.13)	(440.73)	(561.04
37 M/s. AGA INTERNATIONAL S.A	Group Company	Reinsurance premium paid/payable				-
		Commission on reinsurance received/receivable	-	-	-	-
38 M/s. ALLIANZ RISK TRANSFER AG	Group Company	Reinsurance premium paid/payable		2,928.59	2,491.90	2,491.90
		Commission on reinsurance received/receivable		26.98		-
39 Allianz Australia Insurance Limited	+	Reinsurance premium paid/payable	(8.93)		-	-
20 Americ Australia insulation climited		Commission on reinsurance received/receivable	(2.40)		-	
		and the second s				
40 Euler Hermes Deutschland [Formerly known as Euler Hermes Cr Insurance (S) Ltd.]	Group Company	Reinsurance premium paid/payable	184.26	975.82	228.11	557.44
		Commission on reinsurance received/receivable	35.76	179.52 419.09	(37.53) (71.94)	(97.03)
		Claims recovery on reinsurance Billable expenses incurred on behalf of Euler Hermes	215.21 36.80	179.37	(4.04)	189.03
		Distance expenses incurred on partail of Edici Formes	00.00	170.07	(4.04)	100.00
41 Allianz CP General Ins Co. Ltd	Group Company	Claims paid/ payable		964.51	-	
		Billable expenses incurred on behalf			(0.35)	(0.00)
42 PT ASURANSI Allianz Life Indonesia	Group Company	Billable expense incurred on behalf			-	-
	Group Company	Director or portar				
43 Allianz Risk Consultants, LLC	Group Company	Risk Survey Fee				-
44 Allianz Global Corporate & Speciality AG Singapore	Group Company	Billable expense incurred on behalf				-
44 Allianz Global Corporate & Speciality AG Singapore	Group Company	Risk Survey Fee		-		
45 Allianz Managed Operations & Services SE	Group Company	SAS License Fee	4.13		-	-
		Income from Software Consultancy License & Maintenance fees for Opus	4.13	4.13	-	-
		Billable expenses incurred on behalf	5.32	5.32	-	
46 Allianz Managed Operations & Services SE India		Insurance Premium received	0.96	6.22	29.84	29.84
		Insurance Claims paid	1.64	19.09	0.31	0.31
47 Allianz China General Insurance Company Limited	Group Company	Billable expenses incurred on behalf			1.27	1.27
48 Sri Ayudhya General Insurance PCL	+	Billable expenses incurred on behalf				-
49 AGA Assistance (India) Private Limited	Group Company	Insurance Claims paid	47.94	375.68	55.77	325.83
		Premium Received as an Agent	74.90	262.94	-	-
		Insurance commission paid/payable	11.19	39.31	•	-
		Insurance Premium received		0.11	-	
50 AGA Services (India) Private Limited	Group Company	Insurance Claims paid	403.61	1,001.16	-	125.22
		Other expenses Paid/Payable	24.74	81.94		
	+					
51 Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	21.29	163.32	-	189.62
			27.20			
52 Allianz Insurance Co. Egypt (Non-Life)	Group Company	Claims paid/ payable		-		
53 AZT Automotive GMBH	+	Billable expenses incurred on behalf		-		_
O PLET AUGMONTO OMDIT	1	Disable expended illustration on period		-		
54 Tapan Singhel	Key Management Personnel		(49.34)	326.62	32.04	139.03
	+	Perquisites	3.03	7.86	0.10	0.30
						-
	1	ļ	23,768.73	89,223.95	9,928.58	37,512.86
Note:						
Reinsurance balances are net of Commission and claims wherever applicable.						