

Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date: 30th June 2015

(Rs in Lakhs) Related Party Transactions							
Sr. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For 2015-16 quarter -1	Up to the Quarter 1	Corresponding quarter of the preceding year - Q1	Up to the Quarter of the preceding year -Q1
1	Bajaj Finserv Ltd	Holding Company	Rent for premises hired	46.80	46.80	46.80	46.80
			Insurance Premia received	30.39	30.39	24.96	24.96
			Insurance Claims paid	-	-	0.23	0.23
2	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit	-	-	-	-
			Society maintenance charges	38.46	38.46	39.93	39.93
3	Bajaj Auto Ltd	Group Company	Insurance Premia received	683.46	683.46	318.25	318.25
			Insurance Claims paid	742.29	742.29	155.34	155.34
4	Bajaj Holdings & Investments Ltd	Group Company	Insurance Premia received	6.13	6.13	4.04	4.04
5	Bajaj Allianz Financial Distributors Ltd	Group Company	Insurance Premia received	(0.44)	(0.44)	(0.00)	(0.00)
			Manpower supply charges	2,509.51	2,509.51	2,186.08	2,186.08
			Premium Received as an Agent	-	-	3,866.79	3,866.79
			Insurance commission paid/payable	212.87	212.87	240.39	240.39
6	Bajaj Electricals Ltd	Group Company	Insurance Premia received	347.28	347.28	290.63	290.63
			Insurance Claims paid	87.23	87.23	62.20	62.20
7	Bajaj Finance Limited	Group Company	Insurance Premia received	9.83	9.83	28.47	28.47
			Insurance Claims paid	2.08	2.08	3.64	3.64
			Premium Received as an Agent	-	-	959.86	959.86
			Insurance commission paid/payable	272.14	272.14	128.91	128.91
			Investment in Corporate Bonds (Book Value)	2,500.00	2,500.00	-	-
			Income on investment	247.50	247.50	-	-
8	Bajaj Allianz Life Insurance Co Ltd	Group Company	Expenditure incurred by BALIC on behalf of BAGIC	60.43	60.43	127.37	127.37
			Expenditure incurred by BAGIC on behalf of BALIC	(48.63)	(48.63)	(65.06)	(65.06)
			Insurance Premia received	12.90	12.90	0.12	0.12
			Insurance Claims paid	1.37	1.37	2.93	2.93
			Insurance Claims received from BALIC	-	-	46.44	46.44
			Rent & Maintenance Charges Paid	18.71	18.71	-	-
			Payment against Gratuity Fund	-	-	0.09	0.09
9	Mukand Engineers Ltd	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	7.00	7.00	8.07	8.07
			Insurance Claims paid	2.12	2.12	3.08	3.08
10	Mukand Ltd	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	209.23	209.23	220.45	220.45
			Insurance Claims paid	109.19	109.19	76.76	76.76

11	Hind Musafir Agency Ltd.	Enterprise where key mgmt personnel is having significant influence	Travel Agency Services	118.05	118.05	145.63	145.63
			Insurance Premia received	(0.00)	(0.00)	-	-
			Other expenses Paid/Payable	1.66	1.66	1.74	1.74
12	Allianz Investment Management Singapore Pte	Group Company	Investment Management fees	7.00	7.00	7.88	7.88
13	M/s. AGCS Marine Insurance Company	Group Company	Reinsurance premium paid/payable	208.18	208.18	151.61	151.61
			Commission on reinsurance premium	14.79	14.79	23.38	23.38
			Claims recovery on reinsurance	34.72	34.72	2.07	2.07
14	M/s. Allianz Global Risks US Insurance Company	Group Company	Reinsurance premium paid/payable	15.41	15.41	(36.78)	(36.78)
			Commission on reinsurance premium	2.71	2.71	(3.05)	(3.05)
15	M/s. Allianz Global Corporate & Speciality AG, UK	Group Company	Reinsurance premium paid/payable	1,884.11	1,884.11	160.46	160.46
			Commission on reinsurance premium	410.32	410.32	25.85	25.85
			Claims recovery on reinsurance	5.69	5.69	0.12	0.12
16	M/s. Allianz Global Corporate & Speciality AG, Netherlands	Group Company	Reinsurance premium paid/payable	1.76	1.76	3.85	3.85
			Commission on reinsurance premium	0.66	0.66	0.48	0.48
17	M/s. Allianz Global Corporate & Speciality AG, ITALY	Group Company	Reinsurance premium paid/payable	9.40	9.40	0.62	0.62
			Commission on reinsurance premium	2.44	2.44	5.39	5.39
			Claims recovery on reinsurance	-	-	0.81	0.81
18	M/s. Allianz Global Corporate & Speciality AG, SWITZERLAND	Group Company	Reinsurance premium paid/payable	13.97	13.97	20.40	20.40
			Commission on reinsurance premium	3.81	3.81	8.51	8.51
19	M/s. Allianz Global Corporate & Speciality Denmark - Nordic Region	Group Company	Reinsurance premium paid/payable	26.22	26.22	8.80	8.80
			Commission on reinsurance premium	6.75	6.75	(2.28)	(2.28)
			Claims recovery on reinsurance	0.04	0.04	-	-
20	M/s. Insurance Joint Stock Company ALLIANZ RUSSIA	Group Company	Reinsurance premium paid/payable	-	-	2.21	2.21
			Commission on reinsurance premium	-	-	0.84	0.84
21	M/s. Allianz Global Corporate & Speciality AG, Munich	Group Company	Reinsurance premium paid/payable	1,405.77	1,405.77	2,939.88	2,939.88
			Commission on reinsurance premium	261.19	261.19	557.21	557.21
			Claims recovery on reinsurance	115.24	115.24	299.27	299.27
22	Allianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	1,629.95	1,629.95	1,619.80	1,619.80
			Commission on reinsurance premium	384.75	384.75	384.82	384.82
			Claims recovery on reinsurance	21,561.85	21,561.85	220.17	220.17
			CAT XOL Premium Paid/Payable	653.15	653.15	-	-
			CAT XOL Claim Recovered	1,685.94	1,685.94	-	-
23	ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SINGAPORE(Priviously Known Allianz Insurance Company of Singapore - PTE)	Group Company	Reinsurance premium paid/payable	65.47	65.47	5.26	5.26
			Commission on reinsurance received/receivable	6.93	6.93	1.93	1.93
			Reinsurance premium received/receivable	-	-	74.13	74.13
			Commission on reinsurance premium	-	-	7.41	7.41
			Risk Survey Fee	3.98	3.98	-	-

24	Allianz Belgium	Group Company	Reinsurance premium paid/payable	-	-	3.67	3.67
			Commission on reinsurance received/receivable	-	-	1.58	1.58
			Claims recovery on reinsurance	0.69	0.69	50.55	50.55
25	Allianz Elementar Versicherungs - Austria		Claims recovery on reinsurance	-	-	0.03	0.03
26	M/s. Allianz Global Corporate & Speciality - France	Group Company	Reinsurance premium paid/payable	325.20	325.20	157.33	157.33
			Commission on reinsurance received/receivable	82.76	82.76	11.73	11.73
			Claims recovery on reinsurance	0.79	0.79	3.32	3.32
27	M/s. ALLIANZ RISK TRANSFER AG	Group Company	Reinsurance premium paid/payable	3,188.79	3,188.79	2,884.74	2,884.74
			Commission on reinsurance received/receivable	-	-	53.63	53.63
28	Allianz Australia Insurance Limited		Reinsurance premium paid/payable	(1.21)	(1.21)	-	-
			Commission on reinsurance received/receivable	(0.24)	(0.24)	-	-
29	Allianz Risk Transfer N.V.		Reinsurance premium paid/payable	62.27	62.27	-	-
			Commission on reinsurance received/receivable	3.18	3.18	-	-
30	Euler Hermes Deutschland [Formerly known as Euler Hermes Cr Insurance (S) Ltd.]	Group Company	Reinsurance premium paid/payable	28.35	28.35	523.27	523.27
			Commission on reinsurance received/receivable	5.67	5.67	103.31	103.31
			Claims recovery on reinsurance	160.03	160.03	187.45	187.45
			Billable expenses incurred on behalf of Euler Hermes	34.27	34.27	25.71	25.71
31	EULER HERMES EUROPE, SINGAPORE BRANCH	Group Company	Reinsurance premium paid/payable	282.65	282.65	-	-
			Commission on reinsurance premium	54.37	54.37	-	-
32	Allianz Managed Operations & Services SE India		Insurance Premium received	0.92	0.92	1.05	1.05
			Insurance Claims paid	-	-	11.15	11.15
33	AGA Assistance (India) Private Limited	Group Company	Insurance Claims paid	49.30	49.30	182.81	182.81
			Premium Received as an Agent	-	-	108.24	108.24
			Insurance commission paid/payable	28.57	28.57	16.19	16.19
			Insurance Premium received	0.00	0.00	0.11	0.11
34	AGA Services (India) Private Limited	Group Company	Insurance Claims paid	145.30	145.30	105.98	105.98
			Other expenses Paid/Payable	57.01	57.01	10.87	10.87
35	Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	17.53	17.53	25.19	25.19
36	Tapan Singhel	Key Management Personnel	Remuneration	140.71	140.71	86.82	86.82
			Perquisites	0.10	0.10	0.10	0.10
				43,316.77	43,316.77	19,970.02	19,970.02

Note:
Reinsurance balances are net of Commission and claims wherever applicable.