

Insurer: Bajaj Allianz General Insurance Co. Ltd.

(Rs in Lakhs)

Date: 30th September 2015

Related Party Transactions							
Sno	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For 2015-16 quarter -2	up to the Quarter 2	Corresponding quarter of the preceeding year -Q2	up to the Quarter of the preceding year - Q2
1	Bajaj Finserv Ltd	Holding Company	Rent for premises hired	47	94	47	94
			Insurance Premia received	1	32	0	25
			Insurance Claims paid	0	0	-	0
			Billable expenses incurred on behalf	-	-	3	3
	Bajaj Finserv House Owners Association	Group Association	Society maintenance charges	41	80	39	79
3	Bajaj Auto Ltd	Group Company	Insurance Premia received	146	829	166	484
			Insurance Claims paid	739	1,481	239	394
4	Bajaj Holdings & Investments Ltd	Group Company	Insurance Premia received	0	6	-	4
			Insurance Premium received	10	10	-	-
	Bajaj Allianz Staffing Solutions		Manpower supply charges Paid /Payable	1,858	1,858	-	-
5	Bajaj Allianz Financial Distributors Ltd	Group Company	Insurance Premia received	1	0	(0)	(0)
			Insurance Claims paid	8	8	4	4
			Manpower supply charges	-	2,510	1,576	3,762
			Premium Received as an Agent	-	-	4,192	8,059
			Insurance commission paid/payable	276	489	267	507
6	Bajaj Electricals Ltd	Group Company	Insurance Premia received	46	393	29	319
			Insurance Claims paid	149	236	218	280
7	Bajaj Finance Limited	Group Company	Insurance Premia received	9	19	6	34
			Insurance Claims paid	3	5	54	57
			Premium Received as an Agent	-	-	1,208	2,167
			Insurance commission paid/payable	313	585	167	296
			Investment in Corporate Bonds (Book Value)	-	2,500	2,523	2,523
			Income on investment	-	248	-	-
8	Bajaj Allianz Life Insurance Co Ltd	Group Company	Expenditure incurred by BALIC on behalf of BAGIC	76	136	124	251
			Expenditure incurred by BAGIC on behalf of BALIC	(97)	(146)	(112)	(177)
			Insurance Premia received	0	13	(2,593)	(2,593)
			Insurance Claims paid	14	15	0	3
			Insurance Premium paid to BALIC	-	-	0	0
			Insurance Claims received from BALIC	-	-	45	92
			Rent & Maintenance Charges Paid	19	37	-	-
			Payment against Gratuity Fund	-	-	4	4
10	Mukand Engineers Ltd	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	2	9	3	11
			Insurance Claims paid	2	4	6	9

11	Mukand Ltd	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	77	286	11	231
			Insurance Claims paid	510	619	114	190
12	Hind Musafir Agency Ltd.	Enterprise where key mgmt personnel is having significant influence	Travel Agency Services	138	256	160	306
			Insurance Premia received	1	1	2	2
			Insurance Claims paid	0	0	-	-
			Other expenses Paid/Payable	0	2	2	3
13	Allianz Comhill Information Services Pvt. Ltd.	Group Company	Insurance Premia received	0	0	0	0
15	Allianz Insurance Management Asia Pacific	Group Company	Billable expenses incurred on behalf	-	-	1	1
17	Allianz Investment Management Singapore Pte	Group Company	Investment Management fees	7	14	-	8
18	M/s. AGCS Marine Insurance Company	Group Company	Reinsurance premium paid/payable	193	401	14	166
			Commission on reinsurance premium	43	58	6	29
			Claims recovery on reinsurance	9	44	41	44
19	M/s. Allianz Global Risks US Insurance Company	Group Company	Reinsurance premium paid/payable	15	31	26	(10)
			Commission on reinsurance premium	1	4	3	(0)
21	M/s. Allianz Global Corporate & Speciality AG, Spain	Group Company	Reinsurance premium paid/payable	25	25	(12)	(12)
			Commission on reinsurance premium	5	5	(2)	(2)
22	M/s. Allianz Global Corporate & Speciality AG, UK	Group Company	Reinsurance premium paid/payable	84	1,969	108	268
			Commission on reinsurance premium	(136)	274	11	37
			Claims recovery on reinsurance	104	109	29	29
23	M/s. Allianz Global Corporate & Speciality AG, Netherlands	Group Company	Reinsurance premium paid/payable	11	13	2	6
			Commission on reinsurance premium	4	4	1	1
24	M/s. Allianz Global Corporate & Speciality AG, ITALY	Group Company	Reinsurance premium paid/payable	9	19	(31)	(31)
			Commission on reinsurance premium	2	5	(10)	(5)
			Claims recovery on reinsurance	5	5	(1)	-
26	M/s. Allianz Global Corporate & Speciality AG, SWITZERLAND	Group Company	Reinsurance premium paid/payable	9	23	(30)	(10)
			Commission on reinsurance premium	4	8	(8)	1
27	M/s. Allianz Global Corporate & Speciality Denmark - Nordic Region	Group Company	Reinsurance premium paid/payable	38	64	(68)	(59)
			Commission on reinsurance premium	8	15	9	6
			Claims recovery on reinsurance	-	0	-	-
29	M/s. Insurance Joint Stock Company ALLIANZ RUSSIA	Group Company	Reinsurance premium paid/payable	-	-	(4)	(2)
			Commission on reinsurance premium	-	-	2	2
30	M/s. Allianz Global Corporate & Speciality AG, Munich	Group Company	Reinsurance premium paid/payable	855	2,260	730	3,670
			Commission on reinsurance premium	137	398	237	794
			Claims recovery on reinsurance	571	686	591	890
31	Allianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	7,741	9,371	24,430	26,050
			Commission on reinsurance premium	1,753	2,137	6,056	6,440
			Claims recovery on reinsurance	1,522	23,084	(166)	54
			CAT XOL Premium Paid/Payable	-	653	895	895
			CAT XOL Claim Recovered	111	1,797	-	-
34	ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SINGAPORE(Priveously Known Allianz Insurance Company of Singapore - PTE)	Group Company	Reinsurance premium paid/payable	53	118	20	26
			Commission on reinsurance received/receivable	5	12	3	5
			Claims recovery on reinsurance	(6)	(6)	21	21
			Reinsurance premium received/receivable	2	2	-	74
			Commission on reinsurance premium	0	0	-	7
			Risk Survey Fee	17	21	-	-

35	Allianz Belgium	Group Company	Reinsurance premium paid/payable	13	13	(4)	(0)
			Commission on reinsurance received/receivable	1	1	(1)	1
			Claims recovery on reinsurance	0	1	2	53
36	Allianz Elementar Versicherungs - Austria	Group Company	Reinsurance premium paid/payable	-	-	(16)	(16)
			Commission on reinsurance received/receivable	-	-	(8)	(8)
			Claims recovery on reinsurance	5	5	(0)	-
37	M/s. Allianz Global Corporate & Speciality - France	Group Company	Reinsurance premium paid/payable	526	851	274	431
			Commission on reinsurance received/receivable	61	144	36	47
			Claims recovery on reinsurance	1,201	1,202	12	15
39	M/s. ALLIANZ RISK TRANSFER AG	Group Company	Reinsurance premium paid/payable	(23)	3,166	44	2,929
			Commission on reinsurance received/receivable	32	32	(27)	27
40	Allianz Australia Insurance Limited		Reinsurance premium paid/payable	-	(1)	9	9
			Commission on reinsurance received/receivable	-	(0)	2	2
41	Euler Hermes Deutschland [Formerly known as Euler Hermes Cr Insurance (S) Ltd.]	Group Company	Reinsurance premium paid/payable	602	630	268	792
			Commission on reinsurance received/receivable	116	121	40	144
			Claims recovery on reinsurance	348	508	16	204
			Billable expenses incurred on behalf of Euler Hermes	109	143	117	143
42	EULER HERMES EUROPE, SINGAPORE BRANCH	Group Company	Reinsurance premium paid/payable	444	726	-	-
			Commission on reinsurance premium	70	124	-	-
	Allianz Risk Transfer N.V.		Reinsurance premium paid/payable	(2)	60	-	-
			Commission on reinsurance premium	(3)	-	-	-
43	Allianz CP General Ins Co. Ltd	Group Company	Claims paid/ payable	53	53	-	-
			Billable expenses incurred on behalf	-	-	-	-
48	Allianz Managed Operations & Services SE India		Insurance Premium received	0	1	4	5
			Insurance Claims paid	1	1	6	17
51	AGA Assistance (India) Private Limited	Group Company	Insurance Claims paid	0	50	145	328
			Premium Received as an Agent	-	-	80	188
			Insurance commission paid/payable	21	50	12	28
			Insurance Premium received	0	0	-	0
52	AGA Services (India) Private Limited	Group Company	Insurance Claims paid	411	556	492	598
			Other expenses Paid/Payable	31	88	46	57
53	Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	137	155	117	142
57	Tapan Singhel	Key Management Personnel	Remuneration	108	249	289	376
			Perquisites	0	0	5	5
				21,849	65,166	43,366	63,336