PERIO	DIC DIS	CLOSUF	RES	
FORM	NL-31:	Related	Party	Transactions

BAJAJ Allianz (ii)

31st December 2015

Insurer:	Bajaj Allianz General Insurance Co. Ltd.	Date: (Rs in Lakhs)		31st December 2015			
Neiateu		Nature of Relationship with the				1	
Sno	Name of the Related Party	Company	Description of Transactions / Categories				
				For 2015-16 quarter -3	up to the Quarter 3	Corresponding quarter of the preceeding year -Q3	up to the Quarter of the prceeding year Q3
1	Bajaj Finserv Ltd	Holding Company	Rent for premises hired Deposits for Rented Premises	47	140	47	140
			Insurance Premia received	2	33	- 1	25
			Insurance Claims paid Billable expenses incurred on behalf	- 0	- 0	- '	1
2	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit	-			
			Society maintenance charges Insurance Premia received	41	120	47	127
			Insurance Claims paid				
3	Bajaj Auto Ltd	Group Company	Insurance Premia received	171	1,001	316	800
			Insurance Claims paid Purchase of Bike	611	2,092	333	727
4	Bajaj Holdings & Investments Ltd	Group Company	Insurance Premia received Purchases or Sale of Investments	-	- 6		- 4
	Bajaj Allianz Staffing Solutions		Insurance Premium received	113	123		
			Insurance Claims paid Manpower supply charges Paid /Payable	15 1,974	15 3,831	- :	- :
	Delet Allies Floor del Distributes Lad	0				(0)	
5	Bajaj Allianz Financial Distributors Ltd	Group Company	Insurance Premia received Insurance Claims paid	6 2	6 9	(0)	(0
			Manpower supply charges Billable expenses incurred on behalf	-	2,510	1,685	5,447
			Premium Received as an Agent	258	746	4,248	12,307 784
			Insurance commission paid/payable			277	
6	Bajaj Electricals Ltd	Group Company	Insurance Premia received Insurance Claims paid	25 38	418 274	24 91	343 371
			Purchase of Access Card	-	-	-	
7	Bajaj Finance Limited	Group Company	Insurance Premia received	24	43	8	42
			Insurance Claims paid Other expenses Paid/Payable	. 1	. 7	4	61
			Billable expenses incurred on behalf	-	-		
			Premium Received as an Agent Insurance commission paid/payable	598	1,183	1,473 199	3,641 496
			Investment in Corporate Bonds (Book Value) Income on investment	95	2,500 343	95	2,523 95
-	Bajaj Allianz Life Insurance Co Ltd	Group Company	Expenditure incurred by BALIC on behalf of BAGIC	62	198	66	318
8	Bajaj Alilanz Life Insurance Co Ltd	Group Company	Expenditure incurred by BAGIC on behalf of BALIC	(358)	(504)	(97)	(274
			Insurance Premia received Insurance Claims paid	440 42	453 57	2,624	31
			Insurance Premium paid to BALIC Insurance Claims received from BALIC	12	12	33 33	33 125
			Rent & Maintenance Charges Paid	40	78	25	25
			Deposits for Rented Premises Payment against Gratuity Fund	19	19	53 (3)	53 1
			Withdrawal from Gratuity Fund Purchases or Sale of Investments	-		-	:
			Advance Rent Paid to BALIC	19	19	-	i.
9	Bajaj Financial Solutions Limited	Group Company	Insurance Premia received	0	0	0	0
10	Mukand Engineers Ltd	Enterprise where key mgmt pe	Insurance Premia received	15	23	6	17
			Insurance Claims paid	-	4		25
11	Mukand Ltd	Enterprise where key mgmt pe		83	369	105	336
			Insurance Claims paid	(619)	0	100	290
12	Hind Musafir Agency Ltd.	Enterprise where key mgmt pe	Travel Agency Services Insurance Premia received	377 (0)	634 1	153 (0)	458 1
			Insurance Claims paid	0	0	0	0
			Other expenses Paid/Payable	-	2	2	5
13	Allianz Cornhill Information Services Pvt. Ltd.	Group Company	Insurance Premia received Insurance Claims paid	- 0	- 0	0	- 0
14	Allianz SE, Germany	Group Company	Billable expenses incurred on behalf	7	7	3	3
14	r man 2 oc. offinally	Group Company	Billable expenses Recover on behalf	12	12		-
15	Allianz Insurance Management Asia Pacific	Group Company	Billable expenses incurred on behalf	8	8		1
			Billable expenses Recover on behalf	1	1	-	-
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	7	21	16	24
18	M/s. AGCS Marine Insurance Company	Group Company	Reinsurance premium paid/payable	102	503	44	210
	The second secon		Commission on reinsurance premium  Claims recovery on reinsurance	16 44	74 88	9	38
	1		Ciaino recovery un remoulance	44	88	22	99

	M/s. Allianz Global Risks US Insurance Company	Group Company	Reinsurance premium paid/payable	21	51	12	2
			Commission on reinsurance premium	4	8	1	1
			Claims recovery on reinsurance			-	-
0.0	Mr. Allera Clabel Conserve A Consisting Co.	0	Delegan and the second				
20	M/s. Allianz Global Corporate & Speciality AG, Canada	Group Company	Reinsurance premium paid/payable  Commission on reinsurance premium		- :	- :	- :
			2 promounance promium				-
21	M/s. Allianz Global Corporate & Speciality AG, Spain	Group Company	Reinsurance premium paid/payable	5	30	(56)	(68)
			Commission on reinsurance premium	2	6	(3)	(6)
20	M/o Alliana Clabal Corporate 9 Consisting AC 111/	Croun Compony	Deinauranaa aramium naidhauahla	60	2.020	4 200	1.500
22	M/s. Allianz Global Corporate & Speciality AG, UK	Group Company	Reinsurance premium paid/payable  Commission on reinsurance premium	69 14	2,038	1,292	1,560 319
			Claims recovery on reinsurance	118	227	1,102	1,132
			Reinsurance premium received/receivable			-	
			Income form Risk Survey Fee Received/ Receivable	-	-	-	-
			Commission on reinsurance premium	-	-	-	
22	M/s. Allianz Global Corporate & Speciality AG, Netherlan	Group Company	Reinsurance premium paid/payable	3	16	(12)	(6)
	myo. Fallanz Global Gorporate & openialty Fro, Helitorial	Group Company	Commission on reinsurance premium	1	5	(4)	(3)
			·				1.7
24	M/s. Allianz Global Corporate & Speciality AG, ITALY	Group Company	Reinsurance premium paid/payable	3	22	(8)	(39)
			Commission on reinsurance premium	2	7	(1)	(6)
			Claims recovery on reinsurance	2	6	-	
25	M/s. Allianz Global Corporate & Speciality AG, AUSTRAL	Group Company	Reinsurance premium paid/payable	-		-	-
	,		Commission on reinsurance premium	-		-	
26	M/s. Allianz Global Corporate & Speciality AG, SWITZER	Group Company	Reinsurance premium paid/payable	22	45	(1)	(11)
			Commission on reinsurance premium	4	12	(2)	(1)
			Claims recovery on reinsurance	14	14	-	-
27	M/s. Allianz Global Corporate & Speciality Denmark - No.	Group Company	Reinsurance premium paid/payable	31	95	(4)	(63)
- 21		op computy	Commission on reinsurance premium	2	17	2	8
			Claims recovery on reinsurance		0		
28	M/s. Allianz Global Corporate & Speciality - Malaysia	Group Company	Reinsurance premium received/receivable	-	-	-	-
			Commission on reinsurance premium	-	-	-	
			Billabale Expenses Billable expenses Recover on behalf	- 0	- 0	-	- :
			Distance Coperiodo (100090) UTI Deliali	0	U		-
29	M/s. Insurance Joint Stock Company ALLIANZ RUSSIA	Group Company	Reinsurance premium paid/payable			-	(2)
			Commission on reinsurance premium			(3)	(1)
30	M/s. Allianz Global Corporate & Speciality AG, Munich	Group Company	Reinsurance premium paid/payable	1,132 168	3,393 566	(953) (146)	2,717 648
			Commission on reinsurance premium Claims recovery on reinsurance	168 361	1,047	(146) 627	1,517
			Cidinis recovery or remourance	301	1,047	027	1,517
31	Allianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	1,951	11,322	5,067	31,117
31	Allianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	1,951 444	11,322 2,582	5,067 1,256	31,117 7,696
31	Allianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance	1,951	11,322	5,067	31,117
31	Allianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolio Premium withdrawal	1,951 444	11,322 2,582	5,067 1,256	31,117 7,696
31	Allianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolio Premium withdrawal Portfolio Claims withdrawal	1,951 444	11,322 2,582	5,067 1,256	31,117 7,696
31	Allianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolio Premium withdrawal Portfolio Claims withdrawal Portfolio Claims withdrawal	1,951 444	11,322 2,582	5,067 1,256	31,117 7,696
31	Allianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery or reinsurance Portfolo Premium withdrawal Endrelia Claims withdrawal Endrelia Claims withdrawal Portfolo Claims withdrawal Fortfolo Claims in the Claims with the Claims Fortfolo Claims Entry CAT XOL Premium Paid/Payable	1,951 444	11,322 2,582	5,067 1,256	31,117 7,696
31	Alianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolo Premium withdrawal Portfolo Claims withdrawal Portfolo Premium Entry Portfolio Claims Entry	1,951 444 1,177 - - -	11,322 2,582 24,261 -	5,067 1,256	31,117 7,696 4,905 - -
			Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolo Premium withdrawal Portfolo Claims withdrawal Portfolo Claims withdrawal Portfolo Claims withdrawal CAT XOL Premium Paid/Payable CAT XOL Claim Recovered	1,951 444 1,177 - - - - 392	11,322 2,582 24,261 - - - 1,045	5,067 1,256 4,851 - - - - -	31,117 7,696 4,905 - - - - 895
		Group Company  Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Cialms recovery on reinsurance Portfolio Premium withdrawal Portfolio Premium withdrawal Portfolio Premium Entry Portfolio Premium Entry CAT XOL Premium Paid/Payable CAT XOL OL Premium Paid/Payable CAT XOL Glam Recovered Reinsurance premium paid/payable	1,951 444 1,177 - - - - 392	11,322 2,582 24,261 - - - 1,045 1,826	5,067 1,256 4,851 - - - - - - - (1)	31,117 7,696 4,905 - - - - - 895
			Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolo Premium withdrawal Portfolo Claims withdrawal Portfolo Claims withdrawal Portfolo Claims withdrawal CAT XOL Premium Paid/Payable CAT XOL Claim Recovered	1,951 444 1,177 - - - - 392	11,322 2,582 24,261 - - - 1,045	5,067 1,256 4,851 - - - - -	31,117 7,696 4,905 - - - - 895
32	Allianz Hongkong (Formerly known as Allianz China)	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Cialms recovery on reinsurance Portfolio Premium withdrawal Portfolio Premium withdrawal Portfolio Premium Entry Portfolio Premium Entry CAT XOL Premium Paid/Payable CAT XOL OL Premium Paid/Payable CAT XOL Glam Recovered Reinsurance premium paid/payable	1,951 444 1,177 - - - - 392	11,322 2,582 24,261 - - - 1,045 1,826	5,067 1,256 4,851 - - - - - - - (1)	31,117 7,696 4,905 - - - - - 895
32		Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolio Premium withdrawal Portfolio Premium withdrawal Portfolio Premium Entry Portfolio Premium Entry CAT XOL Premium Paid/Payable CAT XOL Claim Recovered Reinsurance premium paid/payable Commission on reinsurance received/receivable	1,951 444 1,177 - - - - 392	11,322 2,582 24,261 - - - 1,045 1,826	5,067 1,256 4,851 - - - - - - - (1)	31,117 7,696 4,905 - - - - - 895
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32	Allianz Hongkong (Formerly known as Allianz China)  Allianz Marine and Aviation Versicherungs AG (ALLIANZ	Group Company AGF MAT LTD , SUFFOLK)	Reinsurance premium paid/payable Commission on reinsurance premium Cialmis recovery on reinsurance Portfolio Premium withdrawal Portfolio Premium withdrawal Portfolio Premium Entry Portfolio Premium Entry CAT XOL Premium Paid/Payable CAT XOL OL Premium Paid/Payable CAT XOL OL Premium paid/Payable CAT XOL Claim Recovered Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance	1,951 444 1,177 - - - - - 392 29	11,322 2,582 24,261 - - - 1,045 1,826	5.067 1.256 4.851 	31,117 7,696 4,905 - - - - 895 - (1) 1
32	Allianz Hongkong (Formerly known as Allianz China)	Group Company AGF MAT LTD , SUFFOLK)	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery or reinsurance Portfolo Premium withdrawal Portfolo Premium withdrawal Portfolo Premium Brity Portfolo Premium Entry Portfolo Premium Entry CAT XOL Premium Paid/Payable CAT XOL Dram Recovered Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance	1,951 444 1,177 - - - - 392 29 - - - -	11,322 2,582 24,261 - - - 1,045 1,826 - - -	5,067 1,256 4,851 	31,117 7,696 4,905 - - - - 895 - (1) 1
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32 33 34 34	Allianz Hongkong (Formerly known as Allianz China)  Allianz Marine and Aviation Versicherungs AG (ALLIANZ  ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SI	Group Company  AGF MAT LTD . SUFFOLK)  Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolo Premium withdrawal Portfolo Premium withdrawal Portfolo Premium withdrawal Portfolo Premium Paid/Payable CAT XOL Premium Paid/Payable CAT XOL Premium Paid/Payable CAT XOL Premium paid/Payable CAT XOL Claim Recovered  Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium received/receivable Claims recovery on reinsurance Reinsurance premium received/receivable Commission on reinsurance premium Bilable operiese incurred on behalf Risk Survey Fee Reinsurance premium paid/payable Commission on reinsurance premium Risk Survey Fee Reinsurance premium paid/payable Commission on reinsurance premium paid/payable Commission on reinsurance premium paid/payable	1,951 444 1,177	11,322 2,582 24,261 	5,067 1,256 4,851 	31,117 7,696 4,905
32 33 34 34	Allianz Hongkong (Formerly known as Allianz China) Allianz Marine and Aviation Versicherungs AG (ALLIANZ ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SI Allianz Belgium	Group Company  AGF MAT LTD . SUFFOLK)  Group Company  Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolo Premium withdrawal Portfolo Claims withdrawal CAT XOL Premium Paid/Payable CAT XOL Claim Recovered  Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery or reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery or reinsurance Reinsurance premium received/receivable Claims recovery on reinsurance Reinsurance premium received/receivable Claims recovery on reinsurance premium Billable expenses incurred on behalf Billable expenses recover on behalf Reinsurance premium received/receivable Claims recovery on reinsurance received/receivable Claims recovery on reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance received/receivable Claims recovery on reinsurance received/receivable Claims recovery on reinsurance received/receivable	1,951 444 1,177 -,	11,322 2,582 24,261 	5,067 1,266 4,851 	31,117 7,896 4,905 4,905
32 33 34 34	Allianz Hongkong (Formerly known as Allianz China) Allianz Marine and Aviation Versicherungs AG (ALLIANZ ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SI Allianz Belgium	Group Company  AGF MAT LTD . SUFFOLK)  Group Company  Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolo Premium withdrawal Portfolo Premium withdrawal Portfolo Premium withdrawal Portfolo Premium Paid/Payable CAT XOL Premium Paid/Payable CAT XOL Premium Paid/Payable CAT XOL Premium paid/Payable CAT XOL Claim Recovered  Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium received/receivable Claims recovery on reinsurance Reinsurance premium received/receivable Commission on reinsurance premium Bilable operiese incurred on behalf Risk Survey Fee Reinsurance premium paid/payable Commission on reinsurance premium Risk Survey Fee Reinsurance premium paid/payable Commission on reinsurance premium paid/payable Commission on reinsurance premium paid/payable	1,951 444 1,177	11,322 2,582 24,261 	5,067 1,256 4,851 	31,117 7,696 4,905
32 33 34 35	Allianz Hongkong (Formerly known as Allianz China) Allianz Marine and Aviation Versicherungs AG (ALLIANZ ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SI Allianz Belgium Allianz Elementar Versicherungs - Austria	Group Company  AGF MAT LTD . SUFFOLK)  Group Company  Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolic Claims withdrawal Portfolic Claims Recovered  AT XOL Premium Paid/Payable CAT XOL Claim Recovered Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium received/receivable Claims recovery on reinsurance Commission on reinsurance premium Billable expenses incurred on behalf Billable expenses Recover on behalf Risk Survey Fee Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance	1,951 444 1,177 -,	11,322 2,582 24,261 	5,067 1,256 4,851 	31,117 7,696 4,905
32 33 34 35 36	Allianz Hongkong (Formerly known as Allianz China) Allianz Marine and Aviation Versicherungs AG (ALLIANZ ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SI Allianz Belgium	Group Company  AGF MAT LTD , SUFFOLK)  Group Company  Group Company  Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery or reinsurance Portfolio Premium withdrawal Portfolio Premium withdrawal Portfolio Premium Michawal Portfolio Premium Brity Portfolio Premium Entry CAT XOL Premium Paid/Payable CAT XOL Diam Recovered CAT XOL Claim Recovered Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Billable expenses incurred on behalf Billable expenses Recover on behalf Reis Survey Fee Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance	1,951 444 1,177	11,322 2,582 24,261 	5,067 1,256 4,851 	31,117 7,696 4,905
32 33 34 35	Allianz Hongkong (Formerly known as Allianz China) Allianz Marine and Aviation Versicherungs AG (ALLIANZ ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SI Allianz Belgium Allianz Elementar Versicherungs - Austria	Group Company  AGF MAT LTD , SUFFOLK)  Group Company  Group Company  Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolic Claims withdrawal Portfolic Claims Recovered  AT XOL Premium Paid/Payable CAT XOL Claim Recovered Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium received/receivable Claims recovery on reinsurance Commission on reinsurance premium Billable expenses incurred on behalf Billable expenses Recover on behalf Risk Survey Fee Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance	1,951 444 1,177         	11,322 2,582 24,261 	5,067 1,256 4,851 	31,117 7,696 4,995
32 33 34 35 36	Allianz Hongkong (Formerly known as Allianz China)  Allianz Marine and Aviation Versicherungs AG (ALLIANZ  ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SI  Allianz Beigium  Allianz Elementar Versicherungs - Austria  M/s. Allianz Global Corporate & Speciality - France	Group Company  AGF MAT LTD , SUFFOLK)  Group Company  Group Company  Group Company  Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance premium Claims recovery on reinsurance premium Claims recovery on reinsurance Portfelo Claims withdrawal Portfelo Claims withdrawal Portfelo Claims withdrawal Portfelo Claims recovery Reinsurance premium paid/payable CAT XOL Claim Recovered Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance premium Claims recovery on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium received/receivable Commission on reinsurance premium Billable expenses Recover on behalf Billable expenses recover on behalf Billable expenses recover on behalf Billable expenses recover on reinsurance premium Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance	1,951 444 1,177         	11,322 2,582 24,261 	5,067 1,256 4,851 	31,117 7,696 4,905
32 33 34 35 36	Allianz Hongkong (Formerly known as Allianz China) Allianz Marine and Aviation Versicherungs AG (ALLIANZ ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SI Allianz Belgium Allianz Elementar Versicherungs - Austria	Group Company  AGF MAT LTD , SUFFOLK)  Group Company  Group Company  Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery or reinsurance Portfolo Premium withdrawal Portfolo Premium withdrawal Portfolo Claims Entry CAT XOL Premium Paid/Payable CAT XOL Claim Recovered Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance premium Bollable commission on reinsurance premium Bilable openess incurred on betraf Bilable openess incurred on betraf Reinsurance premium paid/payable Commission on reinsurance premium Bilable openess incurred on betraf Reinsurance premium paid/payable Commission on reinsurance Reinsurance premium paid/payable Commission on reinsurance Reinsurance premium paid/payable Commission on reinsurance Reinsurance premium paid/payable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance premium paid/payable	1,951 444 1,177         	11,322 2,582 24,261 	5,067 1,266 4,851 	31,117 7,696 4,995
32 33 34 35 36 37	Allianz Hongkong (Formerly known as Allianz China)  Allianz Marine and Aviation Versicherungs AG (ALLIANZ  ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SI  Allianz Beigium  Allianz Elementar Versicherungs - Austria  M/s. Allianz Global Corporate & Speciality - France	Group Company  AGF MAT LTD , SUFFOLK)  Group Company  Group Company  Group Company  Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance premium Claims recovery on reinsurance premium Claims recovery on reinsurance Portfelo Claims withdrawal Portfelo Claims withdrawal Portfelo Claims withdrawal Portfelo Claims recovery Reinsurance premium paid/payable CAT XOL Claim Recovered Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance premium Claims recovery on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium received/receivable Commission on reinsurance premium Billable expenses Recover on behalf Billable expenses recover on behalf Billable expenses recover on behalf Billable expenses recover on reinsurance premium Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance	1,951 444 1,177         	11,322 2,582 24,261 	5,067 1,256 4,851 	31,117 7,696 4,905
32 33 34 34 35 36 37	Allianz Hongkong (Formerly known as Allianz China)  Allianz Marine and Aviation Versicherungs AG (ALLIANZ  ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SI  Allianz Belgium  Allianz Elementar Versicherungs - Austria  M/s. Allianz Global Corporate & Speciality - France	Group Company  AGF MAT LTD , SUFFOLK)  Group Company  Group Company  Group Company  Group Company  Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Portfolo Claims withdrawal CAT XOL Premium Paid/Payable CAT XOL Claim Recovered  Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Billable expenses incurred on behaff Billable expenses Recover on behaff Reinsurance premium received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance	1,951 444 1,177         	11,322 2,582 24,261 	5,067 1,266 4,851 	31,117 7,696 4,905
32 33 34 34 35 36 37	Allianz Hongkong (Formerly known as Allianz China)  Allianz Marine and Aviation Versicherungs AG (ALLIANZ  ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SI  Allianz Beigium  Allianz Elementar Versicherungs - Austria  M/s. Allianz Global Corporate & Speciality - France	Group Company  AGF MAT LTD , SUFFOLK)  Group Company  Group Company  Group Company  Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery or reinsurance Portfolo Premium withdrawal Portfolo Premium withdrawal Portfolo Claims Entry CAT XOL Premium Paid/Payable CAT XOL Claim Recovered Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance premium Bollable commission on reinsurance premium Bilable openess incurred on betraf Bilable openess incurred on betraf Reinsurance premium paid/payable Commission on reinsurance premium Bilable openess incurred on betraf Reinsurance premium paid/payable Commission on reinsurance Reinsurance premium paid/payable Commission on reinsurance Reinsurance premium paid/payable Commission on reinsurance Reinsurance premium paid/payable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance premium paid/payable	1.951 444 1.177	11,322 2,582 24,261 	5,067 1,266 4,851 	31,117 7,696 4,905

40	Allianz Australia Insurance Limited	Group Company	Reinsurance premium paid/payable	(13)	(14)	(9)	
			Commission on reinsurance received/receivable	(3)	(3)	(2)	
41	Euler Hermes Deutschland (Formerly known as Euler He	Group Company	Reinsurance premium paid/payable	136	766	184	976
			Commission on reinsurance received/receivable	27 163	148 671	36 215	180 419
			Claims recovery on reinsurance Billable expenses incurred on behalf of Euler Hermes	47	190	37	179
40	EULER HERMES EUROPE,SINGAPORE BRANCH	Group Company	Reinsurance premium paid/payable	107	833		
42	EULER HERWES EUROPE, SINGAPURE BRANCH	Group Company	Commission on reinsurance premium	16	140		- :
			Claims recovery on reinsurance	110	110		
	Allianz Risk Transfer N.V.	Group Company	Reinsurance premium paid/payable		60		
			Commission on reinsurance premium  Claims recovery on reinsurance		- :		- :
43	Allianz CP General Ins Co. Ltd	Group Company	Claims paid/ payable Billable expenses incurred on behalf	-	53		
- ,,	DT ACUIDANCI All'avanti fa la danca la	0					
44	PT ASURANSI Allianz Life Indonesia	Group Company	Billable expense incurred on behalf Billable expenses Recover on behalf	- 0	- 0	-	- :
	PT ASURANSI ALLIANZ UTAMA INDONESIA	0	Dillate and December 1	0	0		
		Group Company	Billable expenses Recover on behalf			-	-
	ALLIANZ LIFE INSURANCE CO.LTD KOREA	Group Company	Billable expenses Recover on behalf	0	0		
	ALLIANZ AYUDHYA ASSURANCE PCL (AZAY)THAILA	Group Company	Billable expenses Recover on behalf	0	0		
	ALLIANZ GENERALES DU LAOS (AGL)LAOS	Group Company	Billable expenses Recover on behalf	0	0		
				-			
	ALLIANZ GLOBAL ASSISTANCE AUSTRALIA	Group Company	Billable expenses Recover on behalf	1	1		
	ALLIANZ GLOBAL ASSISTANCE CHINA	Group Company	Billable expenses Recover on behalf	0	0		
	ALLIANZ GLOBAL AUTOMOTIVE SINGAPORE	Group Company	Billable expenses Recover on behalf	0	0		
	ALLIANZ LIFE INSURANCE MALAYSIA BERHAD (ALIN			0	0		
			Billable expenses Recover on behalf				
	ALLIANZ SE INSURANCE MANAGEMENT ASIA PACIF	Group Company	Billable expenses Recover on behalf	0	0		
	ALLIANZ TAIWAN LIFE INSURANCE COMPANY LTD.	Group Company	Billable expenses Recover on behalf	0	0		
	EULER HERMES CREDIT UNDERWRITERS HONG KO	Group Company	Billable expenses Recover on behalf	0	0		
45	Allianz Risk Consultants, LLC	Group Company	Risk Survey Fee		-	-	
46	Allianz Global Corporate & Speciality AG Singapore	Group Company	Billable expense incurred on behalf				
			Risk Survey Fee	-	-		
47	Allianz Managed Operations & Services SE	Group Company	SAS License Fee			- 4	- 4
			Income from Software Consultancy License & Maintenance fees for Opus	- :	- :	- 4	- 4
			Billable expenses incurred on behalf		-	5	5
48	Allianz Managed Operations & Services SE India	Group Company	Insurance Premium received	1	3	1	6
			Insurance Claims paid		1	2	19
49	Allianz China General Insurance Company Limited	Group Company	Billable expenses incurred on behalf				
50	Sri Ayudhya General Insurance PCL	Group Company	Billable expenses incurred on behalf				
50							
51	AGA Assistance (India) Private Limited	Group Company	Insurance Claims paid	247	297	48	376
			Premium Received as an Agent	. 24	- 74	75 11	263 39
			Insurance commission paid/payable Insurance Premium received	- 24	0	- 11	39
		-	Billable expenses incurred on behalf	-	-	-	
52	AGA Services (India) Private Limited	Group Company	Insurance Claims paid	224	780	404	1,001
			Other expenses Paid/Payable	49	137	25	82
53	Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	31	186	21	163
54	Allianz Insurance Co. Egypt (Non-Life)	Group Company	Claims paid/ payable	-	-		
55	Allianz Insurance Lanka Limited	Group Company	Reinsurance premium received/receivable	-	-		
			Commission on reinsurance premium Paid		-		
56	AZT Automotive GMBH	Group Company	Billable expenses incurred on behalf	-	-	-	-
57	Tapan Singhel	Key Management Personnel	Remuneration Perquisites	54 0	303	(49)	327 8
				19,857	85,023	29,652	92,988