

Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date:

31st December 2015

		(Rs in Lakhs)					
Sno	Name of the Related Party	Nature of Relationship with the 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 preceeding year -Q3
1	Bajaj Finserv Ltd	Holding Company	Rent for premises hired	47	140	47	140
			Deposits for Rented Premises	-	-	-	-
			Insurance Premia received	2	33	-	25
			Insurance Claims paid	0	0	0	1
			Billable expenses incurred on behalf	-	-	-	3
2	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit	-	-	-	-
			Society maintenance charges	41	120	47	127
			Insurance Premia received	-	-	-	-
			Insurance Claims paid	-	-	-	-
3	Bajaj Auto Ltd	Group Company	Insurance Premia received	171	1,001	316	800
			Insurance Claims paid	611	2,092	333	727
			Purchase of Bike	-	-	-	-
4	Bajaj Holdings & Investments Ltd	Group Company	Insurance Premia received	-	6	-	4
			Purchases or Sale of Investments	-	-	-	-
	Bajaj Allianz Staffing Solutions		Insurance Premium received	113	123	-	-
			Insurance Claims paid	15	15	-	-
			Manpower supply charges Paid /Payable	1,974	3,831	-	-
5	Bajaj Allianz Financial Distributors Ltd	Group Company	Insurance Premia received	6	6	(0)	(0)
			Insurance Claims paid	2	9	-	4
			Manpower supply charges	-	2,510	1,685	5,447
			Billable expenses incurred on behalf	-	-	-	-
			Premium Received as an Agent	-	-	4,248	12,307
			Insurance commission paid/payable	258	746	277	784
6	Bajaj Electricals Ltd	Group Company	Insurance Premia received	25	418	24	343
			Insurance Claims paid	38	274	91	371
			Purchase of Access Card	-	-	-	-
7	Bajaj Finance Limited	Group Company	Insurance Premia received	24	43	8	42
			Insurance Claims paid	1	7	4	61
			Other expenses Paid/Payable	-	-	-	-
			Billable expenses incurred on behalf	-	-	-	3,641
			Premium Received as an Agent	-	-	1,473	495
			Insurance commission paid/payable	598	1,183	-	199
			Investment in Corporate Bonds (Book Value)	-	2,500	-	2,523
			Income on investment	95	343	95	95
8	Bajaj Allianz Life Insurance Co Ltd	Group Company	Expenditure incurred by BALIC on behalf of BAGIC	62	198	66	318
			Expenditure incurred by BAGIC on behalf of BALIC	(358)	(504)	(97)	(274)
			Insurance Premia received	440	453	2,624	31
			Insurance Claims paid	42	57	0	3
			Insurance Premium paid to BALIC	12	12	33	33
			Insurance Claims received from BALIC	-	-	33	125
			Rent & Maintenance Charges Paid	40	78	25	25
			Deposits for Rented Premises	19	19	53	53
			Payment against Gratuity Fund	-	-	(3)	1
			Withdrawal from Gratuity Fund	-	-	-	-
			Purchases or Sale of Investments	-	-	-	-
			Advance Rent Paid to BALIC	19	19	-	-
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	16	25
11	Mukand Ltd	Enterprise where key mgmt pe	Insurance Premia received	83	369	105	336
			Insurance Claims paid	(619)	0	100	290
12	Hind Musafir Agency Ltd.	Enterprise where key mgmt pe	Travel Agency Services	377	634	153	458
			Insurance Premia received	(0)	1	(0)	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	0	0	0	0
			Insurance Claims paid	-	-	-	-
14	Allianz SE, Germany	Group Company	Billable expenses incurred on behalf	7	7	3	3
			Billable expenses Recover on behalf	12	12	-	-
15	Allianz Insurance Management Asia Pacific	Group Company	Billable expenses incurred on behalf	8	8	0	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
			Commission on reinsurance premium	16	74	9	38
			Claims recovery on reinsurance	44	88	22	66
				-	-	-	-

19	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	-	-	-	-
20	M/s. Allianz Global Corporate & Speciality AG, Canada	Group Company	Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance premium	-	-	-	-
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	(9)	(6)
22	M/s. Allianz Global Corporate & Speciality AG, UK	Group Company	Reinsurance premium paid/payable	69	2,038	1,292	1,560
			Commission on reinsurance premium	14	288	283	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	-	-	-	-
23	M/s. Allianz Global Corporate & Speciality AG, Netherlan	Group Company	Reinsurance premium paid/payable	3	16	(12)	(6)
			Commission on reinsurance premium	1	5	(4)	(3)
24	M/s. Allianz Global Corporate & Speciality AG, ITALY	Group Company	Reinsurance premium paid/payable	3	22	(6)	(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)
			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	-	-	-	-
			Billable Expenses	-	-	-	-
			Billable expenses Recover on behalf	0	0	-	-
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	3,393	(953)	2,717
			Commission on reinsurance premium	168	566	(146)	648
			Claims recovery on reinsurance	361	1,047	627	1,517
31	Allianz AG Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	1,951	11,322	5,067	31,117
			Commission on reinsurance premium	444	2,582	1,256	7,696
			Claims recovery on reinsurance	1,177	24,261	4,851	4,905
			Portfolio Premium withdrawal	-	-	-	-
			Portfolio Claims withdrawal	-	-	-	-
			Portfolio Premium Entry	-	-	-	-
			Portfolio Claims Entry	-	-	-	-
			CAT XOL Premium Paid/Payable	392	1,045	-	895
			CAT XOL Claim Recovered	29	1,826	-	-
32	Allianz Hongkong (Formerly known as Allianz China)	Group Company	Reinsurance premium paid/payable	-	-	(1)	(1)
			Commission on reinsurance received/receivable	-	-	1	1
33	Allianz Marine and Aviation Versicherungs AG (ALLIANZ AGF MAT LTD ,SUFFOLK)		Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance premium	-	-	-	-
			Claims recovery on reinsurance	-	-	-	-
34	ALLIANZ GLOBAL CORPORATE & SPECIALITY AG SI	Group Company	Reinsurance premium paid/payable	32	150	12	38
			Commission on reinsurance received/receivable	4	16	1	7
			Claims recovery on reinsurance	6	0	0	21
			Reinsurance premium received/receivable	-	2	-	74
			Commission on reinsurance premium	-	0	-	7
			Billable expenses incurred on behalf	-	-	-	-
			Billable expenses Recover on behalf	0	0	-	-
			Risk Survey Fee	-	21	-	-
35	Allianz Belgium	Group Company	Reinsurance premium paid/payable	-	13	1	1
			Commission on reinsurance received/receivable	-	1	-	1
			Claims recovery on reinsurance	0	1	14	66
36	Allianz Elementar Versicherungs - Austria	Group Company	Reinsurance premium paid/payable	-	-	8	(6)
			Commission on reinsurance received/receivable	-	-	2	(6)
			Claims recovery on reinsurance	19	23	-	-
37	M/s. Allianz Global Corporate & Speciality - France	Group Company	Reinsurance premium paid/payable	96	947	820	1,251
			Commission on reinsurance received/receivable	15	158	77	125
			Claims recovery on reinsurance	8,137	9,339	2,350	2,365
38	M/s. AGA INTERNATIONAL S.A	Group Company	Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance received/receivable	-	-	-	-
39	M/s. ALLIANZ RISK TRANSFER AG	Group Company	Reinsurance premium paid/payable	3	3,169	-	2,929
			Commission on reinsurance received/receivable	(1)	31	-	27

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	148	36	180
			Claims recovery on reinsurance	163	671	215	419
			Billable expenses incurred on behalf of Euler Hermes	47	190	37	179
42	EULER HERMES EUROPE SINGAPORE BRANCH	Group Company	Reinsurance premium paid/payable	107	833	-	-
			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	-	53	-	-
			Billable expenses incurred on behalf	-	-	-	-
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	Group Company	Billable expenses Recover on behalf	0	0	-	-
	ALLIANZ LIFE INSURANCE CO.LTD KOREA	Group Company	Billable expenses Recover on behalf	0	0	-	-
	ALLIANZ AYUDHYA ASSURANCE PCL (AZAYITHAILA	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	Group Company	Billable expenses Recover on behalf	0	0	-	-
	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 KI	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	-	-	-	-
			Income from Software Consultancy	-	-	4	4
			License & Maintenance fees for Opus	-	-	-	-
			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 Avudhya General Insurance PCL	Group Company	Billable expenses incurred on behalf	-	-	-	-
51	AGA Assistance (India) Private Limited	Group Company	Insurance Claims paid	247	297	48	376
			Premium Received as an Agent	-	-	75	263
			Insurance commission paid/payable	24	74	11	39
			Insurance Premium received	-	0	-	0
			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	Tapen Singhel	Key Management Personnel	Remuneration	54	303	(49)	327
			Perquisites	0	0	3	8
				19,857	85,023	29,652	92,988

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