

Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date:

31st March 2016

mourer.	Dajaj Aliianz General insurance Go. Ltd.	(Rs in Lakhs)	Date.	0200			
Related Par	rty Transactions	(No III Earlis)					
Sno	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories			-	
Ollo	realite of the related fairly	reactive of resistorising with the company	Description of Transactions / Categories	For 2015-16 quarter -4	up to the Quarter 4	Corresponding quarter of the preceeding year - Q4	up to the Quarter of the prceeding year - Q4
L	Delet Floren Herbert	Halding Comments	Don't for a service a blood	47	107	47	407
1	Bajaj Finserv Limited	Holding Company	Rent for premises hired Insurance Premia received	47	187 42	47 5	187 31
			Insurance Claims paid	1	1		1
			Billable expenses incurred on behalf	52	52		-
			Billable expenses reimbursed on behalf	19	19	15	18
	la tre					_	_
	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit	38	158	7 37	7 163
			Society maintenance charges Insurance Premia received	2	156	2	103
3	Bajaj Auto Limited	Group Company	Insurance Premia received	288	1,289	67	867
			Insurance Claims paid	(192)	1,900	(1)	726
	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received	-	6	1	5
-	Bajaj Holdings and Investments Elimited	Gloup Company	Ilisulance Freilia received	+	0	-	3
5	Bajaj Allianz Staffing Solutions		Insurance Premium received	2	125	-	-
			Insurance Claims paid	28	43	-	-
			Manpower supply charges Paid /Payable	1,910	5,741	-	
-	Bajaj Allianz Financial Distributors Limited	Croup Company	Insurance Premia received	(1)	5	11	11
	Bajaj Alilariz Firianciai Distributors Elimited	Group Company	Insurance Claims paid	1	16		- 11
			Manpower supply charges		2,510	2,562	8,009
			Premium Received as an Agent	-	-	(12,307)	-
			Insurance commission paid/payable	277	1,023	175	959
	Polici Floridade Lindred	0	Income Provide accept and	60	478	61	405
/	7 Bajaj Electricals Limited	Group Company	Insurance Premia received Insurance Claims paid	172	446	127	498
			Ilisurance Cialins paid	172	440	121	430
8	Bajaj Finance Limited	Group Company	Insurance Premia received	10	53	10	52
			Insurance Claims paid	1	8		39
			Premium Received as an Agent	-	-	(3,641)	-
			Insurance commission paid/payable Investment in Corporate Bonds (Book Value)	5.000	1,865 7,500	164	660 2.500
			Income on investment	238	580	237	332
			THOUSE OF INVOLUTION	200	000		002
g	Bajaj Allianz Life Insurance Company Limited	Group Company	Expenditure incurred by BALIC on behalf of BAGIC	85			651
			Expenditure incurred by BAGIC on behalf of BALIC	336	841	(179)	453
			Insurance Premia received Insurance Claims paid	542 282	998 340	25 6	55 10
			Insurance Premium paid to BALIC	- 202	12		33
			Insurance Claims received from BALIC	-		(125)	-
			Rent & Maintenance Charges Paid	30	108	19	44
			Deposits for Rented Premises	-	19	-	53
			Payment against Gratuity Fund	463	463	352	352
-			Advance Rent Paid to BALIC	(10)	10	-	-
10	Bajaj Financial Solutions Limited	Group Company	Insurance Premia received	-	0	-	0
11	Mukand Engineers Limited	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	3	26		35
			Insurance Claims paid	7	12	(5)	21
- 10	Mulcond Limited	Enterprise where they mant personnel is beginn significant influence	Insurance Premis received	16	385	61	397
12	Mukand Limited	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received Insurance Claims paid	697	385 698		397
				1 00.	1	1	007
13	Hind Musafir Agency Limited	Enterprise where key mgmt personnel is having significant influence	Travel Agency Services	285	918	218	677
			Insurance Premia received	0			1
			Insurance Claims paid	1 0			0 7
			Other expenses Paid/Payable	1	2	1	/
14	Allianz Cornhill Information Services Private Limited	Group Company	Insurance Premia received	5	5	0	1
15	Allianz SE, Germany		Receipt of award	15	15		-
		Group Company	Billable expenses incurred on behalf	5	12		3
			Billable expenses Recover on behalf	59	72	-	-
	Allianz Insurance Management Asia Pacific (Allianz			+	 	 	
16	Singapore)	Group Company	Billable expenses incurred on behalf	_	8	(1)	-
			Billable expenses Recover on behalf	1 -	1		1
<u></u>	Alliana Investment Management Olivers	0	Investment Management for	+		_	
17	Allianz Investment Management Singapore Pte	Group Company	Investment Management fees	7	28	8	32

18	1		I	1			
	8 AGCS Marine Insurance Company	Group Company	Reinsurance premium paid/payable	(3)	500	39	249
	771000 Manife modrance company	Crossp Company	Commission on reinsurance premium	3	77	27	65
			Claims recovery on reinsurance	149	238	33	99
40	O Alliana Clabal Diala IIO Income o Oceana	0	Delegan and the solid and the	15	67	51	53
19	9 Allianz Global Risks US Insurance Company	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	15	10	51	53
			Commission on reinsurance premium		10	,	0
20	Allianz Global Corporate & Speciality SE, Spain	Group Company	Reinsurance premium paid/payable	-	30	59	(9)
			Commission on reinsurance premium	-	6	5	(1)
24	1 Alliana Clahal Camarata & Cassiality CE, LIV	Crown Company	Daineuronea promium paid/seuchle	27	2.065	(1,195)	265
	Allianz Global Corporate & Speciality SE, UK	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	7	2,065 294	(265)	365 55
	-		Claims recovery on reinsurance	4	231	10	1,141
			Income form Risk Survey Fee Received/ Receivable	-	-	4	4
				_			
22	2 Allianz Global Corporate & Speciality SE, Netherlands	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	7	23	28 13	22 10
	+		Commission on reinsurance premium	3	0	13	10
23	3 Allianz Global Corporate & Speciality SE, Italy	Group Company	Reinsurance premium paid/payable	13	35	49	10
			Commission on reinsurance premium	7	14	17	11
			Claims recovery on reinsurance	0	6	-	-
2/	4 Allianz Global Corporate & Speciality SE, Switzerland	Crown Company	Daineuronea promium paid/seuchle	(107)	(62)	39	27
	Allianz Global Corporate & Speciality SE, Switzerland	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	(34)	(22)	11	11
	†		Claims recovery on reinsurance	(14)	- (22)	- "	- ''
25	5 Allianz Global Corporate & Speciality SE, Denmark - No	Group Company	Reinsurance premium paid/payable	5	100	121	58
	+		Commission on reinsurance premium	4	21	(0)	7
	+	 	Claims recovery on reinsurance	-	0	-	-
26	6 Allianz Global Corporate & Speciality SE, Malaysia		Billabale Expenses		-	1	1
	7 Amanz Global Golporate & Opecianty CE, Ivialaysia		Billable expenses Recover on behalf	-	0		
27	7 Insurance Joint Stock Company Allianz Russia	Group Company	Reinsurance premium paid/payable	-	-	-	(2)
			Commission on reinsurance premium	-	-	-	(1)
25	8 Allianz Global Corporate & Speciality SE, Munich	Group Company	Reinsurance premium paid/payable	1,876	5,269	3,213	5,930
- 20	7 Amanz Global Golporate & Opecianty CE, Municin	Croup Company	Commission on reinsurance premium	308	874	536	1,184
			Claims recovery on reinsurance	487	1,534	320	1,837
29	9 Allianz SE Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	9,469	20,791	10,939	42,055
			Commission on reinsurance premium	2,089	4,671	2,711 11.149	10,407
	+		Claims recovery on reinsurance Profit commission on reinsurance	17,345 529	41,607 529	11,149	16,054
			CAT XOL Premium Paid/Payable	319	1,365	310	1,205
			CAT XOL Claim Recovered	-	1,826	15,516	15,516
30	Allianz Hongkong (Formerly known as Allianz China)		Reinsurance premium paid/payable				
				-	-	(1)	(2)
	+		Commission on reinsurance received/receivable	-	-	(1) (2)	(2) (1)
31	Allianz Marine and Aviation Versicherungs AG (Allianz A	GF Mat Limited . Suffolk)	Commission on reinsurance received/receivable	-	-		(1)
31	1 Allianz Marine and Aviation Versicherungs AG (Allianz A	(GF Mat Limited , Suffolk)	Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium			(2)	(1) (4) (1)
31	Allianz Marine and Aviation Versicherungs AG (Allianz F	AGF Mat Limited , Suffolk)	Commission on reinsurance received/receivable Reinsurance premium paid/payable	-	-	(2)	(1)
			Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance	-	-	(2) (4) (1) 4	(1) (4) (1) 4
	Allianz Marine and Aviation Versicherungs AG (Allianz A Allianz Global Corporate & Speciality SE, Singapore (P		Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable	43	193	(2) (4) (1) 4	(1) (4) (1) 4
			Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable	43 5	- - - - 193 21	(2) (4) (1) 4	(1) (4) (1) 4 62 8
			Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable	43	- - - - 193 21 0	(2) (4) (1) 4 24 1 0 0 181	(1) (4) (1) 4
			Commission on reinsurance received/receivable 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 received/receivable Claims recovery on reinsurance Reinsurance premium received/receivable Commission on reinsurance premium	43 5 0	- - - 193 21 0 2 2	(2) (4) (1) 4 24 1 0 0 181	(1) (4) (1) 4 62 8 8 21
			Commission on reinsurance received/receivable 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 received/receivable Commission on reinsurance Reinsurance premium received/receivable Commission on reinsurance premium Billable expenses Recover on behalf	- - - - - 5 5 0	- - - 193 21 0 2 2 0 0	(2) (4) (1) 4 24 1 0 181 21	(1) (4) (1) (1) 4 62 8 8 21 255 28
			Commission on reinsurance received/receivable 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 received/receivable Claims recovery on reinsurance Reinsurance premium received/receivable Commission on reinsurance premium	43 5 0	- - - 193 21 0 2 2	(2) (4) (1) 4 24 1 0 181 21	(1) (4) (1) (4) (1) 4 62 8 21 21 255
32	2 Allianz Global Corporate & Speciality SE, Singapore (P	Group Company	Commission on reinsurance received/receivable 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 received/receivable Commission on reinsurance premium Billable expenses Recover on behalf Risk Survey Fee	43 5 0	- - - - - 193 21 0 0 2 2 0 0 0	(2) (4) (1) 4 24 1 0 181 21 2- 7	(1) (4) (1) (1) 4 62 8 21 255 28 7
32			Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium received/receivable Commission on reinsurance premium Billable expenses Recover on behalf Risk Survey Fee Reinsurance premium paid/payable	- - - - - 5 5 0	- - - 193 21 0 2 0 0	(2) (4) (1) 4 24 1 0 181 21	(1) (4) (1) (1) 4 62 8 8 21 255 28
32	2 Allianz Global Corporate & Speciality SE, Singapore (P	Group Company	Commission on reinsurance received/receivable 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 received/receivable Commission on reinsurance premium Billable expenses Recover on behalf Risk Survey Fee	- - - - - - - - - - - - - -		(2) (4) (4) (1) 4 24 1 0 181 2- 7	(1) (4) (11) 4 4 8 21 255 28 - 7
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333	Allianz Global Corporate & Speciality SE, Singapore (P Allianz Belgium Allianz Elementar Versicherungs - Austria	Group Company Group Company Group Company	Commission on reinsurance received/receivable 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 premium Billable expenses Recover on behalf Risk Survey Fee Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Claims recovery on reinsurance Claims recovery on reinsurance 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	24 2 (2) 1,1449 1,1449		(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	(1) (4) (4) (1) (4) (4) (4) (2) (5) (2) (2) (2) (3) (4) (4) (5) (6) (7) (7) (7) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
333	Allianz Global Corporate & Speciality SE, Singapore (P Allianz Belgium Allianz Elementar Versicherungs - Austria	Group Company Group Company Group Company	Commission on reinsurance received/receivable 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 received/receivable Claims recovery on reinsurance Reinsurance premium received/receivable Commission on reinsurance premium Billable expenses Recover on behalf Risk Survey Fee 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	43 5 0 - - - - - - - - - - - - - - - - - -		(4) (4) (1) (4) (1) (4) (24) (1) (1) (1) (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(1) (4) (4) (1) (1) (4) (1) (4) (4) (4) (5) (8) (2) (8) (2) (7) (7) (7) (8) (8) (15) (2) (2) (17) (2) (3) (4) (4) (6) (6) (7) (7) (7) (8) (8) (15) (2) (2) (17) (2) (17) (2) (17) (17) (17) (17) (17) (17) (17) (17
32	2 Allianz Global Corporate & Speciality SE, Singapore (P 3 Allianz Belgium 4 Allianz Elementar Versicherungs - Austria 5 Allianz Global Corporate & Speciality SE, France	Group Company Group Company Group Company Group Company	Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium received/receivable Commission on reinsurance premium Billable expenses Recover on behalf Risk Survey Fee 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 received/receivable	24 2 (2) 1,149 156 11		(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	(1) (4) (1) (4) (1) (1) (4) (4) (6) (8) (2) (8) (2) (2) (7) (7) (5) (67) (30) (8) (15) (2,317) (2,15) (2,424)
32	Allianz Global Corporate & Speciality SE, Singapore (P Allianz Belgium Allianz Elementar Versicherungs - Austria	Group Company Group Company Group Company	Commission on reinsurance received/receivable 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 received/receivable Claims recovery on reinsurance Reinsurance premium received/receivable Commission on reinsurance premium Billable expenses Recover on behalf Risk Survey Fe 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	43 5 0 - - - - 2 4 2 2 (2) (2) 31 6 2 2 1,149 156 111		(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	(1) (4) (4) (1) (1) (4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (5) (8) (8) (7) (7) (7) (8) (8) (8) (15) (2,317) (215) (2,424) (2,929)
332	2 Allianz Global Corporate & Speciality SE, Singapore (P 3 Allianz Belgium 4 Allianz Elementar Versicherungs - Austria 5 Allianz Global Corporate & Speciality SE, France	Group Company Group Company Group Company Group Company	Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Billable expenses Recover on behalf Risk Survey Fee 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 received/receivable Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance received/receivable	24 2 (2) 1,149 156 11		(4) (4) (1) (4) (1) (4) (4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(1) (4) (1) (1) (4) (1) (4) (1) (4) (6) (8) (2) (8) (2) (2) (2) (3) (4) (4) (5) (6) (7) (7) (6) (7) (8) (8) (15) (2) (2) (2) (2) (4) (4) (4) (6) (6) (6) (7) (7) (7) (8) (8) (8) (9) (9) (10) (10) (10) (10) (10) (10) (10) (10
333	2 Allianz Global Corporate & Speciality SE, Singapore (P 3 Allianz Belgium 4 Allianz Elementar Versicherungs - Austria 5 Allianz Global Corporate & Speciality SE, France 6 Allianz Risk Transfer AG	Group Company Group Company Group Company Group Company	Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium received/receivable Commission on reinsurance premium Billable expenses Recover on behalf Risk Survey Fee 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 received/receivable	24 2 (2) 1,149 156 11 150 46		(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	(1) (4) (1) (1) (4) (1) (4) (6) (8) (2) (8) (2) (2) (2) (3) (4) (4) (5) (6) (7) (7) (6) (7) (8) (8) (15) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
333	2 Allianz Global Corporate & Speciality SE, Singapore (P 3 Allianz Belgium 4 Allianz Elementar Versicherungs - Austria 5 Allianz Global Corporate & Speciality SE, France	Group Company Group Company Group Company Group Company	Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Billable expenses Recover on behalf Risk Survey Fee 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 received/receivable Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance received/receivable	24 2 (2) 1,149 156 11 150 46		(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	(1) (4) (1) (1) (4) (1) (4) (6) (8) (2) (8) (2) (2) (2) (3) (4) (4) (5) (6) (7) (7) (6) (7) (8) (8) (15) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2

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38 Euler Hermes Deutschland [Formerly known as Euler He	Group Company	Reinsurance premium paid/payable	12	778	(52)	924
CO Edio Florino Dodiconaria (Formori) known do Edio Flo	Group company	Commission on reinsurance received/receivable	2	151	(11)	169
		Claims recovery on reinsurance	338	1,010	3	422
		Billable expenses incurred on behalf of Euler Hermes	46	236	69	248
39 Euler Hermes Europe, Singapore Branch	Group Company	Reinsurance premium paid/payable	435	1,268	387 78	387
		Commission on reinsurance premium Claims recovery on reinsurance	86	227 110	78	
		Ciainis recovery on reinsurance		110		
40 Allianz Risk Transfer N V		Reinsurance premium paid/payable	-	60	-	-
41 Allianz CP General Insurance Company Public Limited	Group Company	Claims paid/ payable	-	53	965	965
		Income from Software Consultancy received /receivable	97	97	-	-
42 PT Asuransi Allianz Life Indonesia	Crown Company	Dillable sympace Deceyer on hehelf		0		
42 PT Asuransi Allianz Lire Indonesia	Group Company	Billable expenses Recover on behalf	-	0	•	
43 PT Asuransi Allianz Utama Indonesia		Billable expenses Recover on behalf	-	0	-	-
10 1 1 7 todrano 7 smariz Otama maorioda		Billiable experiese receiver on benan				
44 Allianz Life Insurance Co. Ltd. Korea		Billable expenses Recover on behalf	-	0	-	-
45 Allianz Ayudhya Assurance PCL, Thailand		Billable expenses Recover on behalf	-	0	-	-
46 Alliana Canaralas Du I		Dillohla ayranga Dagayar ay hishisii				
46 Allianz Generales Du Laos		Billable expenses Recover on behalf	-	0	-	-
47 Allianz Global Assistance Australia		Billable expenses Recover on behalf	-	1	-	-
17 7 man E Global 7 lociotario 6 7 locitaria		Billiabio experiede recever en beriali		·		
48 Allianz Global Assistance China		Billable expenses Recover on behalf	-	0	-	-
49 Allianz Global Automotive Singapore		Billable expenses Recover on behalf	-	0	-	-
50 Allianz Life Insurance Malaysia Berhad		Billable expenses Recover on behalf	-	0	-	•
51 Allianz SE Insurance Management Asia Pacific China		Billable expenses Recover on behalf	-	0	_	
51 Allianz SE insurance Management Asia Pacific China		Billable expenses Recover on benali	-	U	-	
52 Allianz Taiwan Life Insurance Co. Ltd.		Billable expenses Recover on behalf	-	0	_	-
				-		
53 Euler Hermes Credit Underwriters Hong Kong Ltd.		Billable expenses Recover on behalf	-	0	-	-
54 Allianz Managed Operations & Services SE	Group Company	SAS License Fee	66	66	20	20
		Income from Software Consultancy License & Maintenance fees for Opus	93	93	101	4 101
		E-learning services fee	34	34	101	101
		Billable expenses incurred on behalf	-	-	-	5
		Sindaro experiede modifica em Borian				v
55 Allianz Managed Operations & Services SE India		Insurance Premium received	3	6	0	6
		Insurance Claims paid	,	1	(4)	15
					10	
56 AGA Assistance (India) Private Limited	Group Company	Insurance Claims paid	(179)	119	(256)	119
 		Claims assistance fee paid	499	499	624 (263)	624
 		Premium Received as an Agent Insurance commission paid/payable	22	96	(263)	- 54
		Insurance Premium received	0	0	0	0
		Billable expenses incurred on behalf	7	7	19	19
57 AGA Services (India) Private Limited	Group Company	Insurance Claims paid	566	1,346	736	1,737
		Claim assistance fee paid	259	259	227	227
		Other expenses Paid/Payable	55	192	43	125
 		<u> </u>				
58 Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	25	211	26	189
			20			100
59 Allianz Insurance Lanka Limited	Group Company	Reinsurance premium received/receivable	-	-	8	8
		Commission on reinsurance premium Paid	-	-	2	2
		Claims paid on reinsurance accepted	23	23	-	-
COLATE Automotive CMDH	Crown Company	Dillohla ayranga ingurrad on habalf			^	^
60 AZT Automotive GMBH	Group Company	Billable expenses incurred on behalf	-	-	0	0
 						
61 Tapan Singhel	Key Management Personnel	Remuneration	84	388	57	383
		Perquisites	13	13	3	11
			48,211	134,242	36,381	130,276