В	Related Party Transactions				BBA	Allia	ınz (
20	iajaj Allianz General Insurance Co. Ltd.	1	Date:	30th June 2016			
		(Rs in Lakhs)					
N	ame of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories			Consideration paid	d / receiv
				For 2016-17 quarter -1	up to the Quarter 1(2016-17)	Corresponding quarter of the preceeding year - Q1	up t Quar tr prcee year
1 B	Sajaj Finserv Limited	Holding Company	Rent for premises hired	47	47	47	
÷.			Deposits for Rented Premises				
			Insurance Premia received	33	33	30	
			Insurance Claims paid	-	-	-	_
-			Billable expenses recovered on behalf Billable expenses reimbursed on behalf	-	-	-	
2 B	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit				
			Society maintenance charges	50	50	38	
-			Insurance Premia received		-	-	
3 B	Bajaj Auto Limited	Group Company	Insurance Premia received	627	627	683	
			Insurance Claims paid	22	22	742	
	Astal Hability and according state Uncload	0	house Provide an almost	-	6	6	1-
4 B	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received	6	6	6	
5 B	Bajaj Allianz Staffing Solutions		Insurance Premium received	(24)	(24)		1
			Insurance Claims paid	-	-		
			Manpower supply charges Paid /Payable	1,797	1,797		1
6 0	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premia received	4	4	(0)	-
0 8	agaj Anianz Financial DistributolS LITITIEU	Group Company	Insurance Premia received Insurance Claims paid	- 4	- 4	-	
			Manpower supply charges		-	2,510	
			Premium Received as an Agent	-	-	-	
_			Insurance commission paid/payable	227	227	213	-
7 B	taiai Electricals Limited	Group Company	Insurance Premia received	368	368	347	
			Insurance Claims paid	4	4	87	
8 B	Bajaj Finance Limited	Group Company	Insurance Premia received Insurance Claims paid	15	15		
-			Other expenses Paid/Pavable	U	0	- 2	
			Premium Received as an Agent			-	
			Insurance commission paid/payable	846	846		
			Investment in Corporate Bonds (Book Value) Interest received on investment	2,797	2,797		
			Interest received on investment	4/2	472	240	
9 B	Bajaj Allianz Life Insurance Company Limited	Group Company	Billable expenses recovered on behalf	52	52		
-			Billable expenses reimbursed on behalf Insurance Premia received	17			
			Insurance Claims paid	0			
			Insurance Premium paid to BALIC		-		
			Insurance Claims received from BALIC	- 30	- 30	- 19	
			Rent & Maintenance Charges Paid Deposits for Rented Premises	30	- 30	- 19	
			Payment against Gratuity Fund		-	-	
			Withdrawal from Gratuity Fund		-		
			Advance Rent Paid to BALIC		-	-	-
10 B	Bajaj Financial Solutions Limited	Group Company	Insurance Premia received		-	-	1
						-	
	/ukand Engineers Limited	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received Insurance Claims paid	22	22	7	
11 N			inderende Olaima paid				
11 N					246	209	
_	/ukand Limited	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	246			
_	Aukand Limited	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received Insurance Claims paid	246	7	109	
12 N			Insurance Claims paid	7	7		
12 N	Inkand Limited	Enterprise where key mgmt personnel is having significant influence Enterprise where key mgmt personnel is having significant influence	Insurance Claims paid Travel Agency Services Insurance Premia received		7	118	
12 N			Insurance Claims paid Travel Agency Services Insurance Premia received Insurance Claims paid	7	7	118 (0)	
12 N			Insurance Claims paid Travel Agency Services Insurance Premia received	7	7	118	1
12 N			Insurance Claims paid Travel Agency Services Insurance Premia received Insurance Claims paid	7	7	118 (0)	
12 N 13 H	Ind Musafir Agency Limited	Enterprise where key mamt personnel is having significant influence	Insurance Claims paid Travel Agency Services Insurance Premia received Insurance Claims paid Other expenses PaidPayable Insurance Premia received	7	7	118 (0)	
12 N 13 H	lind Musafir Agency Limited	Enterprise where key mamt personnel is having significant influence	Insurance Claims paid Travel Agency Services Insurance Premia received Other expenses Paid/Payable Insurance Premia received Receipt of award	7	7	118 (0)	1
12 N 13 H	Ind Musafir Agency Limited	Enterprise where key mamt personnel is having significant influence	Insurance Claims paid Travel Agency Services Insurance Fremia received Insurance Claims paid Other expenses PaidPayable Insurance Premia received Receipt of award Billable expenses reimbursed on behalf	7	7 171 0 - - -	118 (0) - 2 - -	1
12 N 13 H	Ind Musafir Agency Limited	Enterprise where key mamt personnel is having significant influence	Insurance Claims paid Travel Agency Services Insurance Premia received Other expenses Paid/Payable Insurance Premia received Receipt of award	7 171 0 	7	118 (0) - 2 - -	1
12 N 13 H 14 A 15 A	tind Musafir Agency Limited	Enterprise where key mamt personnel is having significant influence Group Company Group Company	Insurance Claims paid Travel Agency Services Insurance Premia received Insurance Claims paid Other expenses Paid/Payable Insurance Premia received Receipt of award Billable expenses reimbursed on behalf Billable expenses recovered on behalf	7 171 0 	7 171 0 - - -	118 (0) - 2 - -	1
12 N 13 H 14 A 15 A	Ind Musafir Agency Limited	Enterprise where key mamt personnel is having significant influence	Insurance Claims paid Travel Agency Services Insurance Premia received Insurance Claims paid Other expenses PaidPayable Insurance Premia received Receipt of award Billable expenses reimbursed on behalf Billable expenses reimbursed on behalf Billable expenses reimbursed on behalf	7 171 0	7 171 0		
12 N 13 H 14 A 15 A	tind Musafir Agency Limited	Enterprise where key mamt personnel is having significant influence Group Company Group Company	Insurance Claims paid Travel Agency Services Insurance Premia received Insurance Claims paid Other expenses Paid/Payable Insurance Premia received Receipt of award Billable expenses reimbursed on behalf Billable expenses recovered on behalf	7 171 0 	7 171 0 - - -	118 (0) - 2 - -	
12 M 13 H 14 A 15 A 16 A	Iind Musafir Agency Limited Ilianz Cornhill Information Services Private Limited Ilianz SE, Germany Ilianz Insurance Management Asia Pacific (Allianz Singapore)	Enterprise where key mamt personnel is having significant influence Group Company Group Company Group Company	Insurance Claims paid Travel Agency Services Travel Agency Services Insurance Claims paid Other expenses Paid/Payable Insurance Premia received Receipt of award Billable expenses reimbursed on behalf Billable expenses reimbursed on behalf Billable expenses recovered on behalf Billable expenses rec	7 1711 0	7 171 0 - - - - - - - - -	118 (0) - - - - - - - -	
12 M 13 H 14 A 15 A 16 A	tind Musafir Agency Limited	Enterprise where key mamt personnel is having significant influence Group Company Group Company	Insurance Claims paid Travel Agency Services Insurance Premia received Insurance Claims paid Other expenses PaidPayable Insurance Premia received Receipt of award Billable expenses reimbursed on behalf Billable expenses reimbursed on behalf Billable expenses reimbursed on behalf	7 171 0	7 171 0	118 (0) - - - - - - -	
12 M 13 H 14 A 15 A 16 A 17 A	lind Musafir Agency Limited Jilianz Cornhill Information Services Private Limited Jilianz SE, Germany Jilianz Insurance Management Asia Pacific (Allianz Singapore) Jilianz Investment Management Singapore Pte	Enterprise where key mamt personnel is having significant influence Group Company Group Company Group Company Group Company Group Company Group Company	Insurance Claims paid Travel Agency Services Insurance Premia received Insurance Claims paid Other expenses PaidPayable Insurance Premia received Receipt of award Bitlable expenses reinbursed on behalf Bitlable expenses recovered on behalf Bittable expenses re	7 171 0 0	7 111 0	118 (0) 	
12 M 13 H 14 A 15 A 16 A 16 A	Iind Musafir Agency Limited Ilianz Cornhill Information Services Private Limited Ilianz SE, Germany Ilianz Insurance Management Asia Pacific (Allianz Singapore)	Enterprise where key mamt personnel is having significant influence Group Company Group Company Group Company	Insurance Claims paid Travel Agency Services Travel Agency Services Insurance Claims paid Other expenses Paid/Payable Insurance Premia received Receipt of award Billable expenses reimbursed on behalf Billable expenses reimbursed on behalf Billable expenses recovered on behalf Billable expenses rec	7 171 0 0 - - - - - - - - - - - - -	7 111 0 - - - - - - - - - - - - - - - - -	118 (0) 	
12 M 13 H 14 A 15 A 16 A 17 A	lind Musafir Agency Limited Jilianz Cornhill Information Services Private Limited Jilianz SE, Germany Jilianz Insurance Management Asia Pacific (Allianz Singapore) Jilianz Investment Management Singapore Pte	Enterprise where key mamt personnel is having significant influence Group Company Group Company Group Company Group Company Group Company Group Company	Insurance Claims paid Travel Agency Services Insurance Premia received Insurance Claims paid Other expenses PaidPayable Insurance Premia received Receipt of award Billable expenses reimbursed on behalf Billable expenses reimbursed on behalf Billable expenses reimbursed on behalf Billable expenses recovered on behalf Billable expenses	7 171 0	7 171 0	118 (0) 	
12 N 13 H 14 A 15 A 16 A 17 A 18 A	lind Musafir Agency Limited Jilianz Cornhill Information Services Private Limited Jilianz SE, Germany Jilianz Insurance Management Asia Pacific (Allianz Singapore) Jilianz Investment Management Singapore Pte	Enterprise where key mamt personnel is having significant influence Group Company Group Company Group Company Group Company Group Company Group Company	Insurance Claims paid Travel Agency Services Insurance Premia received Insurance Claims paid Other expenses PaidPayable Insurance Premia received Itable expenses reinbursed on behalf Billable expenses recovered on behalf Billable ex	7 171 0 0 - - - - - - - - - - - - -	7 171 0 - - - - - - - - - - - - -	118 (0)	

20 AI	Ilianz Global Corporate & Speciality SE, Spain	Group Company	Reinsurance premium paid/payable	10	10	-	-
			Commission on reinsurance premium	2	2		
21 A	Ilianz Global Corporate & Speciality SE, UK	Group Company	Reinsurance premium paid/payable	2,125	2,125	1,884	1,884
			Commission on reinsurance premium	96	96	410	410
			Claims recovery on reinsurance	2,164	2,164	6	6
			Income form Risk Survey Fee Received/ Receivable			-	
22 4	Allianz Global Corporate & Speciality SE, Netherlands	Group Company	Reinsurance premium paid/payable	6	6	2	2
		Croup company	Commission on reinsurance premium	4	4	1	1
23 AI	Ilianz Global Corporate & Speciality SE, Italy	Group Company	Reinsurance premium paid/payable	19	19	9	9
			Commission on reinsurance premium	4	4	2	2
			Claims recovery on reinsurance		<u> </u>		•
24 AI	Ilianz Global Corporate & Speciality SE, Switzerland	Group Company	Reinsurance premium paid/payable			14	14
			Commission on reinsurance premium	-	-	4	4
			Claims recovery on reinsurance	-	-	-	
25 A	Ilianz Global Corporate & Speciality SE, Denmark - Nordic Region	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	25 10	25 10	26 7	26 7
			Claims recovery on reinsurance	10		0	0
			Ciains recovery on remainance	-		0	0
26 AI	Ilianz Global Corporate & Speciality SE, Malaysia	Group Company	Billabale Expenses	-	-	-	
			Billable expenses Recover on behalf		-		
27 In	nsurance Joint Stock Company Allianz Russia	Group Company	Reinsurance premium paid/payable	-	-	-	
			Commission on reinsurance premium			-	
28 AI	Ilianz Global Corporate & Speciality SE, Munich	Group Company	Reinsurance premium paid/payable	1,621	1,621	1.406	1,406
			Commission on reinsurance premium	307	307	261	261
			Claims recovery on reinsurance	949	949	115	115
29 AI	Ilianz SE Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	599	599	1,630	1,630
			Commission on reinsurance premium	146	146	385	385
			Claims recovery on reinsurance	298	298	21,562	21,562
			Profit commission on reinsurance CAT XOL Premium Paid/Payable	- 11	- 11	- 653	- 653
			CAT XOL Flemium PalorPayable	809	809	1.686	1,686
							.,
30 AI	Ilianz Hongkong (Formerly known as Allianz China)		Reinsurance premium paid/payable	-	-	-	
			Commission on reinsurance received/receivable	-	-	-	
04 44			Defense and the address the				
31 AI	Ilianz Marine and Aviation Versicherungs AG (Allianz AGF Mat Limited , Suffolk)		Reinsurance premium paid/payable Commission on reinsurance premium	-	-	-	
			Claims recovery on reinsurance				
32 AI	Ilianz Global Corporate & Speciality SE, Singapore (Priveously Known Allianz Insurance Company of Singapore - PTE)	Group Company	Reinsurance premium paid/payable	55	55	65	65
			Commission on reinsurance received/receivable	6	6	7	7
			Claims recovery on reinsurance	6	6	-	
			Reinsurance premium received/receivable Commission on reinsurance premium	-	-	-	
			Billable expenses Recover on behalf		-		
			Risk Survey Fee	-	-	4	4
33 A	Ilianz Belgium	Group Company	Reinsurance premium paid/payable			-	
			Commission on reinsurance received/receivable Claims recovery on reinsurance	- 1	- 1	. 1	- 1
			Claims recovery on remainance		· · · · ·		
34 AI	Ilianz Elementar Versicherungs - Austria	Group Company	Reinsurance premium paid/payable	1	1	-	-
-			Commission on reinsurance received/receivable	1	1	-	
			Claims recovery on reinsurance	0	0	-	
25 11	Ilianz Global Corporate & Speciality SE, France	Group Company	Daineuropea premium naid/nauskle	547	547	325	325
JU AI	manz orodar corporate a opeciality 3E, Fidilice	Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable	547 44	547	325	325
			Claims recovery on reinsurance	0	0	1	1
				01	01		
			Claims recovery on reinstrance				
36 AI	ullianz Risk Transfer AG	Group Company	Reinsurance premium paid/payable	2,692	2,692	3,189	3,189
36 AI	ullianz Risk Transfer AG	Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable	2,692 3		3,189 -	3,189
36 AI	ullianz Risk Transfer AG	Group Company	Reinsurance premium paid/payable	2,692	2,692	3,189 -	3,189
	ullianz Risk Transfer AG	Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance	2,692 3	2,692	3,189	- (1)
		Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable	2,692 3	2,692 3 -		- (1)
37 AI	Nianz Australia Insurance Limited		Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable	2,692	2,692	(1) (0)	- (1) (0)
37 AI		Group Company Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium paid/payable	2,692 3 - - - 3	2,692 3 - - - 3 3	(1) (0) 28	(1) (0) 28
37 AI	Nianz Australia Insurance Limited		Reinsurance premium paid/payable Commission on reinsurance received/receivable Cialims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance received/receivable	2,692 3 - - - 3 0	2,692 3 - - - 3 0	- (1) (0) 28 6	(1) (0) 28 6
37 AI	Nianz Australia Insurance Limited		Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims receivery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Claims receivery on reinsurance	2,692 3 - - - 3	2,692 3 - - - 3 3	(1) (0) 28	- (1) (0) 28 6 160
37 Al	Ullanz Australia Insurance Limited Uler Hermes Deutschland [Formerly known as Euler Hermes Cr Insurance (S) Ltd.]	Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims receivery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium paid/payable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Claims receivery on reinsurance Billable expenses incurred on behalf of Euler Hermes	2,692 3 - - - 3 0 3 11	2,692 3 - - - 3 0 3 11	(1) (0) 28 6 160 34	(1) (0) 28 6 160 34
37 Al	Nianz Australia Insurance Limited		Reinsurance premium paid/payable Commission on reinsurance received/receivable Cialims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Claims recovery on reinsurance Bitable expenses incurred on behalf of Euler Hermes Reinsurance premium paid/payable	2.692 3 - - - 3 0 3 11 825	2,692 3 - - - - 3 0 3 11 825	(1) (0) 28 6 160 34 283	- (1) (0) 28 6 160 34 283
37 Al	Ullanz Australia Insurance Limited Uler Hermes Deutschland [Formerly known as Euler Hermes Cr Insurance (S) Ltd.]	Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims receivery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium gaid/payable Commission on reinsurance received/receivable Claims receivery on reinsurance Billable expenses incurred on behalf of Euler Hermes Reinsurance premium gaid/payable Commission on reinsurance premium	2,692 3 - - - 3 0 3 11 825 165	2,692 3 - - 3 0 3 11 825 165	(1) (0) 28 6 160 34	- (1 (0 28 6 160 34 283 54
37 Al	Ullanz Australia Insurance Limited Uler Hermes Deutschland [Formerly known as Euler Hermes Cr Insurance (S) Ltd.]	Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable Cialims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Claims recovery on reinsurance Bitable expenses incurred on behalf of Euler Hermes Reinsurance premium paid/payable	2.692 3 - - - 3 0 3 11 825	2,692 3 - - - - 3 0 3 11 825	(1) (0) 28 6 160 34 283	- (1 (0 28 6 6 160 34 283
37 Al 38 El 39 El	ullianz Australia Insurance Limited :uler Hermes Deutschland [Formeriv known as Euler Hermes Cr Insurance (S) Ltd.] :uler Hermes Europe, Singapore Branch	Group Company Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance receivad/receivable Commission on reinsurance receivad/receivable Commission on reinsurance techivad/receivable Commission on reinsurance of the techivable Claims receiver on reinsurance Biblio expension sincurate on bhart of Euler Hermes Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance	2,692 3 - - - 3 0 3 11 11 825 166 22	2,692 3 - - - 3 0 3 11 1 825 165 22	(1) (0) 28 6 160 34 283 54	(1 (0 28 6 6 160 34 283 54 -
37 Al 38 El 39 El	Ullanz Australia Insurance Limited Uler Hermes Deutschland [Formerly known as Euler Hermes Cr Insurance (S) Ltd.]	Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable Claims receivery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Reinsurance premium gaid/payable Commission on reinsurance received/receivable Claims receivery on reinsurance Billable expenses incurred on behalf of Euler Hermes Reinsurance premium gaid/payable Commission on reinsurance premium	2,692 3 - - - 3 0 3 11 825 165	2,692 3 - - 3 0 3 11 825 165	(1) (0) 28 6 160 34 283	- (1) (0) 288 6 6 6 6 6 6 34 283 34 54 -
37 Al 38 El 39 El	ullianz Australia Insurance Limited :uler Hermes Deutschland [Formeriv known as Euler Hermes Cr Insurance (S) Ltd.] :uler Hermes Europe, Singapore Branch	Group Company Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable Calimis recovery on reinsurance Calimis recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance received/receivable Centralistion on reinsurance received/receivable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Commission on reinsurance received/receivable Commission on reinsurance Elable sepness incurred on behalf of Eluf Hermes Biblio sepness incurred on on behalf of Eluf Hermes Calimis recovery on reinsurance premium Calimis recovery on reinsurance Commission on reinsurance premium Calimis recovery on reinsurance Reinsurance premium paid/payable Commission on reinsurance premium Calimis recovery on reinsurance Reinsurance premium paid/payable	2,692 3 - - - - - - - - - - - - - - - - - -	2,692 3 - - - 3 0 3 3 11 22 22 91	(1) (0) 28 6 160 34 283 54 - -	(1) (0) 288 6 160 34 283 54 -
37 Al 38 El 39 El 40 Al	ullianz Australia Insurance Limited 	Group Company Group Company Group Company	Reinsurance premium paid/payable Cormission on reinsurance received/receivable Claims recovery on reinsurance. Reinsurance premium paid/payable Cormission on reinsurance received/receivable Cormission on reinsurance received/receivable Cormission on reinsurance received/receivable Cormission on reinsurance received/receivable Claims recovery on reinsurance Biable connession control on behalf of Euler Hermes Reinsurance premium paid/payable Cormission on reinsurance premium Claims recovery on reinsurance Reinsurance premium paid/payable Cormission on reinsurance Reinsurance premium paid/payable Cormission on reinsurance premium Claims recovery on reinsurance	2,692 3 - - - - - - - - - - - - - - - - - -	2,692 3 - - - 3 0 3 3 11 22 22 91	(1) (0) 28 6 160 34 283 54 - - - 62 3 -	- (1) (0) 288 6 160 34 283 54 - -
37 Al 38 El 39 El 40 Al	ullianz Australia Insurance Limited :uler Hermes Deutschland [Formeriv known as Euler Hermes Cr Insurance (S) Ltd.] :uler Hermes Europe, Singapore Branch	Group Company Group Company	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 Claims recovery on reinsurance Bialdo expanses incurance on behalf of Euler Hermes Reinsurance premium paid/payable Commission on reinsurance Reinsurance premium paid/payable Commission on reinsurance Reinsurance premium paid/payable Commission on reinsurance	2,692 3 - - - - - - - - - - - - - - - - - -	2,692 3 - - - 3 0 3 3 11 22 22 91	(1) (0) 28 6 160 34 283 54 - -	62

				· · · ·			
42	PT Asuransi Allianz Life Indonesia	Group Company	Billable expense incurred on behalf				
			Billable expenses Recover on behalf	-	-	-	
43	PT Asuransi Allianz Utama Indonesia		Billable expenses Recover on behalf	-	-		-
44	Allianz Life Insurance Co. Ltd. Korea		Billable expenses Recover on behalf	-	-		-
45	Allianz Ayudhya Assurance PCL, Thailand		Billable expenses Recover on behalf	-	-		
46	Allianz Generales Du Laos		Billable expenses Recover on behalf	-	-	-	-
47	Allianz Global Assistance Australia		Billable expenses Recover on behalf	-	-	-	-
48	Allianz Global Assistance China		Billable expenses Recover on behalf	-			
49	Allianz Global Automotive Singapore		Billable expenses Recover on behalf	-			
50	Allianz Life Insurance Malaysia Berhad		Billable expenses Recover on behalf	-	-	-	
51	Allianz SE Insurance Management Asia Pacific China		Billable expenses Recover on behalf				
01			Dilable expenses receiver on benair				
52	Allianz Taiwan Life Insurance Co. Ltd.		Billable expenses Recover on behalf				
32	randar terrentere de internation de Etc.				-	-	~
52	Euler Hermes Credit Underwriters Hong Kong Ltd.		Billable expenses Recover on behalf				
53	Luier Hermes Greak Greak Greak Hers HUlly Kurig Ltd.		Diliquie expenses Recover on penali				•
54	Allianz Risk Consultants. LLC	Group Company	Risk Survey Fee	-	-	-	
54	Allianz Risk Consultants, LEC	Group Company	RISK SURVEY Fee	-	-		•
55	Allianz Global Corporate & Speciality AG Singapore	Group Company	Billable expense incurred on behalf	-		-	-
			Risk Survey Fee	-			-
56	Allianz Managed Operations & Services SE	Group Company	SAS License Fee	-	-		
			Income from Software Consultancy	-	-		
			License & Maintenance fees for Opus	-	-		
			E-learning services fee	-	-		
			Billable expenses incurred on behalf	-	-		
57	Allianz Managed Operations & Services SE India		Insurance Premium received	(0)	(0)	1	1
			Insurance Claims paid	-			
58	AGA Assistance (India) Private Limited	Group Company	Insurance Claims paid	2	2	49	49
			Claims assistance fee paid	-	-		
			Premium Received as an Agent				
			Insurance commission paid/payable	25	25	29	29
			Insurance Premium received	0	0	0	0
			Billable expenses incurred on behalf	-	-	-	-
			anness angemeete mounted on bonds				
50	AGA Services (India) Private Limited	Group Company	Insurance Claims paid	87	87	145	145
39		Group company	Claim assistance fee paid	65	65	140	140
			Other expenses Paid/Payable	41	41	57	57
			Other expenses Falur ayable	41	41	57	57
	Ficher Harmon Constants In the Date Hardward	0	On the state and the second state and state				
60	Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	29	29	18	18
61	Allianz Insurance Lanka Limited	Group Company	Reinsurance premium received/receivable	9	9	-	
			Commission on reinsurance premium Paid	2	2		-
			Claims paid on reinsurance accepted	-			
62	AZT Automotive GMBH	Group Company	Billable expenses incurred on behalf	-	-		-
					-	-	
63	Tapan Singhel	Key Management Personnel	Remuneration	206	206	141	141
			Perquisites	3	3	0	0
				22.314	22.314	43,414	43,414

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