

Insurer: Bajaj Allianz General Insurance Co. Ltd.

(Rs In Lakhs)

Date:

30th June 2016

Sno	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For 2016-17 quarter -1	up to the Quarter (2016-17)	Corresponding quarter of the preceding year - Q1	up to the Quarter of the preceding year -Q1
1	Bajaj Finserv Limited	Holding Company	Rent for premises hired	47	47	47	47
			Deposits for Rented Premises	-	-	-	-
			Insurance Premia received	33	33	30	30
			Insurance Claims paid	-	-	-	-
			Billable expenses recovered on behalf	-	-	-	-
2	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit	-	-	-	-
			Society maintenance charges	50	50	38	38
			Insurance Premia received	-	-	-	-
3	Bajaj Auto Limited	Group Company	Insurance Premia received	627	627	683	683
			Insurance Claims paid	22	22	742	742
4	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received	6	6	6	6
5	Bajaj Allianz Staffing Solutions		Insurance Premium received	(24)	(24)	-	-
			Insurance Claims paid	-	-	-	-
			Manpower supply charges Paid /Payable	1,797	1,797	-	-
6	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premia received	4	4	(0)	(0)
			Insurance Claims paid	-	-	-	-
			Manpower supply charges	-	-	2,510	2,510
			Premium Received as an Agent	-	-	-	-
			Insurance commission paid/payable	227	227	213	213
7	Bajaj Electricals Limited	Group Company	Insurance Premia received	368	368	347	347
			Insurance Claims paid	4	4	87	87
8	Bajaj Finance Limited	Group Company	Insurance Premia received	15	15	10	10
			Insurance Claims paid	0	0	2	2
			Other expenses Paid/Payable	-	-	-	-
			Premium Received as an Agent	-	-	-	-
			Insurance commission paid/payable	846	846	272	272
			Investment in Corporate Bonds (Book Value)	2,797	2,797	2,500	2,500
			Interest received on investment	472	472	248	248
9	Bajaj Allianz Life Insurance Company Limited	Group Company	Billable expenses recovered on behalf	52	52	60	60
			Billable expenses reimbursed on behalf	17	17	49	49
			Insurance Premia received	14	14	13	13
			Insurance Claims paid	0	0	1	1
			Insurance Premium paid to BALIC	-	-	-	-
			Insurance Claims received from BALIC	-	-	-	-
			Rent & Maintenance Charges Paid	30	30	19	19
			Deposits for Rented Premises	-	-	-	-
			Payment against Gratuity Fund	-	-	-	-
			Withdrawal from Gratuity Fund	-	-	-	-
			Advance Rent Paid to BALIC	-	-	-	-
10	Bajaj Financial Solutions Limited	Group Company	Insurance Premia received	-	-	-	-
11	Mukand Engineers Limited	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	22	22	7	7
			Insurance Claims paid	7	7	2	2
12	Mukand Limited	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	246	246	209	209
			Insurance Claims paid	7	7	109	109
13	Hind Musafir Agency Limited	Enterprise where key mgmt personnel is having significant influence	Travel Agency Services	171	171	118	118
			Insurance Premia received	0	0	(0)	(0)
			Insurance Claims paid	-	-	-	-
			Other expenses Paid/Payable	-	-	2	2
14	Allianz Cornhill Information Services Private Limited	Group Company	Insurance Premia received	-	-	-	-
15	Allianz SE, Germany	Group Company	Receipt of award	-	-	-	-
			Billable expenses reimbursed on behalf	-	-	-	-
			Billable expenses recovered on behalf	2	2	-	-
16	Allianz Insurance Management Asia Pacific (Allianz Singapore)	Group Company	Billable expenses reimbursed on behalf	-	-	-	-
			Billable expenses recovered on behalf	-	-	-	-
17	Allianz Investment Management Singapore Pte	Group Company	Investment Management fees	7	7	7	7
18	AGCS Marine Insurance Company	Group Company	Reinsurance premium paid/avable	238	238	208	208
			Commission on reinsurance premium	19	19	15	15
			Claims recovery on reinsurance	15	15	35	35
19	Allianz Global Risks US Insurance Company	Group Company	Reinsurance premium paid/avable	29	29	15	15
			Commission on reinsurance premium	3	3	3	3

20	Allianz Global Corporate & Speciality SE, Spain	Group Company	Reinsurance premium paid/payable	10	10	-	-
			Commission on reinsurance premium	2	2	-	-
21	Allianz 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 from Risk Survey Fee Received/ Receivable	-	-	-	-
22	Allianz Global Corporate & Speciality SE, Netherlands	Group Company	Reinsurance premium paid/payable	6	6	2	2
			Commission on reinsurance premium	4	4	1	1
23	Allianz 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	-	-	-	-
24	Allianz Global Corporate & Speciality SE, Switzerland	Group Company	Reinsurance premium paid/payable	-	-	14	14
			Commission on reinsurance premium	-	-	4	4
			Claims recovery on reinsurance	-	-	-	-
25	Allianz Global Corporate & Speciality SE, Denmark - Nordic Region	Group Company	Reinsurance premium paid/payable	25	25	26	26
			Commission on reinsurance premium	10	10	7	7
			Claims recovery on reinsurance	-	-	0	0
26	Allianz Global Corporate & Speciality SE, Malaysia	Group Company	Billable Expenses	-	-	-	-
			Billable expenses Recover on behalf	-	-	-	-
27	Insurance Joint Stock Company Allianz Russia	Group Company	Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance premium	-	-	-	-
28	Allianz 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	Allianz 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 Claim Recovered	809	809	1,686	1,686
30	Allianz Hongkong (Formerly known as Allianz China)		Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance received/receivable	-	-	-	-
31	Allianz Marine and Aviation Versicherungs AG (Allianz AGF Mat Limited, Suffolk)		Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance premium	-	-	-	-
			Claims recovery on reinsurance	-	-	-	-
32	Allianz Global Corporate & Speciality SE, Singapore (Previously 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	Allianz Belgium	Group Company	Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance received/receivable	-	-	-	-
			Claims recovery on reinsurance	1	1	1	1
34	Allianz Elementar Versicherungs - Austria	Group Company	Reinsurance premium paid/payable	1	1	-	-
			Commission on reinsurance received/receivable	1	1	-	-
			Claims recovery on reinsurance	0	0	-	-
35	Allianz Global Corporate & Speciality SE, France	Group Company	Reinsurance premium paid/payable	547	547	325	325
			Commission on reinsurance received/receivable	44	44	83	83
			Claims recovery on reinsurance	0	0	1	1
36	Allianz Risk Transfer AG	Group Company	Reinsurance premium paid/payable	2,692	2,692	3,189	3,189
			Commission on reinsurance received/receivable	3	3	-	-
			Claims recovery on reinsurance	-	-	-	-
37	Allianz Australia Insurance Limited		Reinsurance premium paid/payable	-	-	(1)	(1)
			Commission on reinsurance received/receivable	-	-	(0)	(0)
38	Euler Hermes Deutschland (Formerly known as Euler Hermes Cr Insurance (S) Ltd.)	Group Company	Reinsurance premium paid/payable	3	3	28	28
			Commission on reinsurance received/receivable	0	0	6	6
			Claims recovery on reinsurance	3	3	160	160
			Billable expenses incurred on behalf of Euler Hermes	11	11	34	34
39	Euler Hermes Europe, Singapore Branch	Group Company	Reinsurance premium paid/payable	825	825	283	283
			Commission on reinsurance premium	165	165	54	54
			Claims recovery on reinsurance	22	22	-	-
40	Allianz Risk Transfer N.V.	Group Company	Reinsurance premium paid/payable	91	91	62	62
			Commission on reinsurance premium	-	-	3	3
			Claims recovery on reinsurance	-	-	-	-
41	Allianz CP General Insurance Company Public Limited	Group Company	Claims paid/ payable	-	-	-	-
			Income from Software Consultancy received /receival	-	-	-	-

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 Avudhya Assurance PCL, Thailand		Billable expenses Recover on behalf	-	-	-	-
46	Allianz Generates 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	-	-	-	-
52	Allianz Taiwan Life Insurance Co. Ltd.		Billable expenses Recover on behalf	-	-	-	-
53	Euler Hermes Credit Underwriters Hong Kong Ltd.		Billable expenses Recover on behalf	-	-	-	-
54	Allianz Risk Consultants, LLC	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	-	-	-	-
59	AGA Services (India) Private Limited	Group Company	Insurance Claims paid	87	87	145	145
			Claim assistance fee paid	65	65	-	-
			Other expenses Paid/Payable	41	41	57	57
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 Sindhel	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.