Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date:

31-Dec-17 (Rs in Lakhs)

(Rs in Lakhs) Related Party Transactions										
Sno	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	201	7-18	2016-17				
				For 2017-18 quarter -3	up to the Quarter 3(2017- 18)	For 2016-17 quarter -3	up to the Quarter 3(2016- 17)			
1	Bajaj Finserv Limited	Holding Company	Rent for premises hired	47	140	47	140			
			Insurance Premia received Billable expenses reimbursed on behalf	- 2	34	2 19	38 19			
2	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit	-		4	4			
			Society maintenance charges Insurance Premia received	44	142 (0)	40	133			
3	Bajaj Auto Limited	Group Company	Insurance Premia received	239	779	252	1,067			
	Bajay Auto Emineu	стопр сопірану	Insurance Claims paid	33	63	10	296			
4	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received		2		6			
			Billable expenses reimbursed on behalf		4	-	-			
5	Bajaj Allianz Staffing Solutions	Group Company	Insurance Premium received Manpower supply charges Paid /Payable	62 1,590	5,061	70 1,561	47 4,856			
6	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premia received	4	12	3	7			
			Insurance commission paid/payable	405	1,046	240	680			
7	Bajaj Electricals Limited	Group Company	Insurance Premia received Insurance Claims paid	26 3	524 18	42 22	469 32			
	Bajaj Finance Limited	Group Company	Insurance Premia received	758	842	23	53			
	Baja Finance Emitted	стоир сопірану	Insurance Claims paid	(0)	2	-	3			
			Insurance commission paid/payable Billable expenses reimbursed on behalf	1,004 39	3,101 66	1,213	2,882			
			Purchase Of corporate bonds (book value) Sale Of corporate bonds (book value)	1,000	3,632 1,000	-	2,797			
			Interest received on investment	95	1,309	95	567			
9	Bajaj Allianz Life Insurance Company Limited	Group Company	Billable expenses recovered on behalf Billable expenses reimbursed on behalf	20 200	96 329	52 261	162 290			
			Insurance Premia received Insurance Claims paid	930	943 1	880 0	895 10			
			Insurance Premium paid to BALIC	75	75	49	69			
			Rent & Maintenance Charges Paid Deposits for Rented Premises	86 46	146 46	30	- 89			
10	Mukand Engineers Limited	Enterprise where key i	Insurance Premia received	2	9	3	33			
			Insurance Claims paid	2	2	2	10			
11	Mukand Limited	Enterprise where key	Insurance Premia received Insurance Claims paid	1 35	222 102	13 112	276 180			
12	Hind Musafir Agency Limited	Enterprise where key i	Travel Agency Services	269	702	101	431			
	mu rusum ngeney mmeed	Enterprise where key	Insurance Premia received	(0)	2	0	2			
13	Allianz Cornhill Information Services Private Limited	Group Company	Insurance Premia received		9	3	3			
14	Allianz SE, Germany	Group Company	Receipt of award				-			
			Billable expenses reimbursed on behalf Billable expenses recovered on behalf			5 -	5 2			
15	Allianz Insurance Management Asia Pacific (Allianz									
	Singapore)	Group Company	Billable expenses reimbursed on behalf Billable expenses recovered on behalf	-	-	-	-			
	All: I A AM	0 0					24			
	Allianz Investment Management Singapore Pte	Group Company	Investment Management fees			7	21			
17	AGCS Marine Insurance Company	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	1 0	2 0	21 3	422 56			
			Claims recovery on reinsurance	2	105	44	197			
18	Allianz Global Risks US Insurance Company	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	-	(8)	125 14	172 20			
			Claims recovery on reinsurance	-	23	-	17			
19	Allianz Global Corporate & Speciality SE, Spain	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	-	-	11 2	24 6			
20	Allianz Global Corporate & Speciality SE, UK	Group Company	Reinsurance premium paid/payable	(0)	3	200	2,444			
			Commission on reinsurance premium Claims recovery on reinsurance	(0) 169	(9) 1,430	25 11	134 2,679			
21	Allianz Global Corporate & Speciality SE, Netherlands	Group Company	Reinsurance premium paid/payable			6	23			
	Thinking Grobal Got portice & Speciality 52, Wellerfulled	Group company	Commission on reinsurance premium Claims recovery on reinsurance	-	- 3	2	9			
22	Alliana Clabal Cananasta 9 Canainlina CE Italy	C C			0	-	40			
	Allianz Global Corporate & Speciality SE, Italy	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance	-	0	4 1 3	8 3			
22	All: Clilic de Control Control	6 6								
23	Allianz Global Corporate & Speciality SE, Denmark - Nordi	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	-	-	2 2	36 14			
24	Allianz Global Corporate & Speciality SE, Munich	Group Company	Reinsurance premium paid/payable	94	452	1,851	4,293			
			Commission on reinsurance premium Claims recovery on reinsurance	12 866	54 2,002	279 506	752 3,319			
25	Allianz SE Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	120	412	152	2,130			
			Commission on reinsurance premium Claims recovery on reinsurance	33 127	117 436	45 6,909	168 14,295			
			CAT XOL Premium Paid/Payable CAT XOL Claim Recovered	1 792	22 1,464	172	188 809			
26	Allianz Global Corporate & Speciality SE, Singapore (Prive	Group Company		632	1,872	64	122			
26	Annanz Giobai Coi porate & speciality SE, Singapore (Prive	отопр сопрану	Reinsurance premium paid/payable Commission on reinsurance received/receivable	166	370	6	16			
			Claims recovery on reinsurance	16	16	1	7			
27	Allianz Belgium	Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receivable		3	12 1	33			
			Claims recovery on reinsurance	-	5	-	1			

Proceedings	Sno	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2017-18		2016-17	
Commission on reissurance received/receivable . 1 1 1 1 1 1 1 1 1						Quarter 3(2017-		Quarter 3(2016-
Commission on reissurance received/receivable . 1 1 1 1 1 1 1 1 1	28	Allianz Flementar Versicherungs - Austria	Group Company	Peincurance premium paid/payable		3	6	6
Calins recovery on reinsurance	20	Anianz Elementar Versicherungs - Austria	Group Company		 			2
29 Allianz Global Corporate & Speciality SE, France Group Company Beinsurance premium paid [psyable 5 5 1 15 6								2
Commission on reinsurance received/receivable 5 51 15 6 6 6 6 6 6 6 6 6				Gamis recovery on remourance		57		-
Commission on reinsurance received/receivable S S S S S S S S S	29	Allianz Global Corporate & Speciality SE, France	Group Company	Reinsurance premium paid/payable	40	50	43	615
30 Allianz Risk Transfer AG Group Company Reinsurance premium paid/payable (0) (1) 16 2 2 2 2 2 3 3 3 3 3				Commission on reinsurance received/receivable	5	51	15	65
Commission on reinsurance received/receivable (i) (ii) 16 2				Claims recovery on reinsurance	3,301	3,301	2	37
Commission on reinsurance received/receivable (i) (ii) 16 2								
Allianz Rastralia Insurance Limited Group Company Reinsurance premium paid/payable (1) (1) (1) (2)	30	Allianz Risk Transfer AG	Group Company					2,965
Commission on reinsurance received/receivable 1				Commission on reinsurance received/receivable	(0)	(1)	16	21
Commission on reinsurance received/receivable 1								
Signaturance premium paid/payable	31	Allianz Australia Insurance Limited	Group Company					7
Commission or reinsurance received/receivable				Commission on reinsurance received/receivable	(1)	(1)	2	2
Commission or reinsurance received/receivable				m				
Claims recovery on reinsurance 39 (29) (22) (22) (23) (23) (24) (2	32	Euler Hermes Deutschland [Formerly known as Euler Her	Group Company					3 0
Bilable expenses incurred on behalf of Euler Hermes 11 118 65 22								
33 Buler Hermes Europe, Singapore Branch Group Company Reinsurance premium paid/payable 90 1,002 71 1,155								
Commission on reinsurance premium 2 88 9 111				biliable expenses incurred on behalf of Euler Hermes	- 11	110	05	221
Commission on reinsurance premium 2 88 9 111	22	Fular Harmas Furana Cingapara Pranch	Croup Company	Paingurance promium paid /payable	00	1.002	71	1.152
Allianz Risk Transfer N V Group Company Reinsurance premium paid/payable - - - 9 9 11	- 33	Euler Hermes Europe, Singapore Branch	Group Company					1,132
34 Allianz Risk Transfer N V Group Company Reinsurance premium paid/payable								119
Commission on reinsurance premium				Gianno recovery on remourance	1111	017	,,	117
Commission on reinsurance premium	34	Allianz Risk Transfer N V	Group Company	Reinsurance premium paid/payable				91
Solution					-	-		4
36 AGA Assistance (India) Private Limited Group Company Insurance Claims paid - 42 33 7.								
Claims assistance fee paid 	35	Allianz Managed Operations & Services SE India	Group Company	Insurance Premium received	-	6	2	2
Claims assistance fee paid 								
Insurance commission paid/payable 27 97 21 7	36	AGA Assistance (India) Private Limited	Group Company		-			76
Insurance Premium received 0								217
Billable expenses incurred on behalf - - 1 -								71
37 AGA Services (India) Private Limited								-
Claim assistance fee paid - 68 42 17				Billable expenses incurred on behalf	-	-	1	1
Claim assistance fee paid - 68 42 17		1010 1 0 1111 1111			#40	4.0#0		4014
Other expenses Paid/Payable 85 313 34 11: 38 Euler Hermes Services India Pvt Limited Group Company Credit risk assessment fees paid 20 120 19 18: 39 Allianz Insurance Lanka Limited Group Company Reinsurance premium received/receivable	37	AGA Services (India) Private Limited	Group Company		560			
38 Euler Hermes Services India Pvt Limited Group Company Credit risk assessment fees paid 20 120 19 18 39 Allianz Insurance Lanka Limited Group Company Reinsurance premium received/receivable					- 05			
39 Allianz Insurance Lanka Limited Group Company Reinsurance premium received/receivable				Other expenses Paid/Payable	85	313	34	118
39 Allianz Insurance Lanka Limited Group Company Reinsurance premium received/receivable								
39 Allianz Insurance Lanka Limited Group Company Reinsurance premium received/receivable	38	Fuler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees naid	20	120	10	186
Commission on reinsurance premium Paid - - -	30	OCI FICES MAIN I TO DIMEGA	p company	or control of the second	1 20	120	17	100
Commission on reinsurance premium Paid - - -	39	Allianz Insurance Lanka Limited	Group Company	Reinsurance premium received/receivable	<u> </u>	-	-	9
Allianz Global Corporate & Speciality US Group Company Income form risk survey fee received/ receivable - - 2 - - - - - - -	0,7							2
AUP P&C SA Saint Ouen Paris Group Company Reinsurance premium received/receivable 951 2,190								
Commission on reinsurance premium 622 1,411 -	40	Allianz Global Corporate & Speciality US	Group Company	Income form risk survey fee received/ receivable	-		2	2
Commission on reinsurance premium 622 1,411 -				<u> </u>		-		
Claims paid on reinsurance accepted 101 211 - -	41	AWP P&C SA Saint Ouen Paris	Group Company					
A2 Tapan Singhel Key Management Pers Remuneration 105 642 81 40 10 10 10 10 10 10 1								
Perquisites 1 3 2				Claims paid on reinsurance accepted	101	211	-	-
Perquisites 1 3 2								
	42	Tapan Singhel	Key Management Perso					400
				Perquisites	1	3	2	6
					16,197	41,243	17,307	56,933

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