FORM NL-31 : Related Party Transactions

Insurer: Bajaj Allianz General Insurance Co. Ltd. Date: 31st Mar 2018

		(Rs in Lakhs)					
Related Party							
Transactions							
Sno	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2017-18		2016-17	
				For 2017-18 quarter -4	up to the Quarter 4(2017-18)	For 2016-17 quarter -4	up to the Quarter 4(2016-17)
1	Bajaj Finserv Limited	Holding Company	Rent for premises hired	47	187	47	187
			Insurance Premia received	3	37	3	40
			Billable expenses reimbursed on behalf	-	-	15	34
	D : : E		0 1 1 1 1				
2	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit	3	3	-	173
			Society maintenance charges Insurance Premia received	43	185	40	
			Insurance Premia received				
3	Bajaj Auto Limited	Group Company	Insurance Premia received	181	960	344	1,411
3	Dajaj riaio Ellillou	Group Company	Insurance Claims paid	65	128	12	307
			Oranio para		120	12	-
4	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received	-	2	-	6
			Billable expenses reimbursed on behalf	-	4		
							-
5	Bajaj Allianz Staffing Solutions Limited	Group Company	Insurance Premium received	26	90	23	70
			Manpower supply charges Paid /Payable	1,853	6,914	2,023	6,879
	D						-
6	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premia received Insurance commission paid/payable	2 464	14 1.510	<u>2</u> 91	
			insurance commission paid/payable	404	1,510	91	112
7	Bajaj Electricals Limited	Group Company	Insurance Premia received	57	580	99	567
	Bajaj Electricais Elimitea	Group company	Insurance Claims paid	59	77	20	
			modranie Granne para				-
8	Bajaj Finance Limited	Group Company	Insurance Premia received	372	1,214	68	120
			Insurance Claims paid	1	3	2	
			Insurance commission paid/payable	1,151	4,251	898	3,779
			Billable expenses reimbursed on behalf	63	129	1	1
			Purchase Of corporate bonds (book value)	(3,632)	-	-	2,797
			Dedessation Of some sate hands (hands sales)	5.000	6.000		
			Redemption Of corporate bonds (book value) Interest received on investment	5,000	1,551	680	1,247
			interest received on investment	241	1,551	000	1,247
Q	Bajaj Allianz Life Insurance Company Limited	Group Company	Billable expenses recovered on behalf	97	193	95	257
	Bajaj / manz Ene modrance Company Emited	Group company	Billable expenses reimbursed on behalf	109	439	120	
			Insurance Premia received	52	995	67	
			Insurance Claims paid	1	1	0	
			Insurance Premium paid to BALIC		75	(8)	61
			Insurance Claims received from BALIC	5	5	-	-
			Rent & Maintenance Charges Paid	66	213	30	
			Deposits for Rented Premises	1	47	- 4 050	-
			Payment against Gratuity Fund CWIP ( Stamp Duty)	900	900	1,056 35	1,056 35
			CWIF (Stamp Duty)			35	- 35
							_
10	Bajaj Auto Holdings Limited	Group Company	Insurance Premia received	0	0	_	-
11	Bajaj Finserv Direct Limited	Group Company	Insurance Premia received	1	1	-	-
12	Bajaj Housing Finance Limited	Group Company	Insurance Premia received	0	0	-	-
	Midwad Casis and Limits !	Establish when how must be a set of the set	Income and Description of the Control of the Contro			_	
13	Mukand Engineers Limited	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	2	11	2	
			Insurance Claims paid	5	/	2	11
1/	Mukand Limited	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	94	316	85	
14	manara Emiliou	Energines and read my my me personner to having significant initiaence	Insurance Claims paid	53	156	32	213
				30	.50		-
15	Hind Musafir Agency Limited	Enterprise where key mgmt personnel is having significant influence	Travel Agency Services	752	1,504	203	634
_			Insurance Premia received	0	2	0	

	1						
							-
16	Allianz Cornhill Information Services Private Limited	Group Company	Insurance Premia received	0	9	0	
							-
17	Allianz SE, Germany	Group Company	Billable expenses reimbursed on behalf	4	4	-	
			Billable expenses recovered on behalf	-	-	-	
							-
	Allianz Insurance Management Asia Pacific						
18	(Allianz Singapore)	Group Company	Billable expenses reimbursed on behalf	1	1	2	
							-
							-
19	Allianz Investment Management Singapore Pte	Group Company	Investment Management fees	-	-	7	2
							-
20	AGCS Marine Insurance Company	Group Company	Reinsurance premium paid/payable	-	2	15	43
			Commission on reinsurance premium	-	0	5	
			Claims recovery on reinsurance	10	115	354	5
							-
21	Allianz Global Risks US Insurance Company	Group Company	Reinsurance premium paid/payable		(8)	17	1
	7 manz clobal ritolo de medianes company	Croup Company	Commission on reinsurance premium	1	1	2	
			Claims recovery on reinsurance	1	24	0	
			Ciains recovery on remodrance	- '	24	-	
20	Allianz Global Corporate & Speciality SE, Spain	Group Company	Poincurance promism noid/nosable	-	+	-	
22	Allianz Global Corporate & Speciality SE, Spain	Group Company	Reinsurance premium paid/payable				
			Commission on reinsurance premium	-	-	-	
23	Allianz Global Corporate & Speciality SE, UK	Group Company	Reinsurance premium paid/payable	35	38	22	2,46
			Commission on reinsurance premium	0	(9)	7	14
			Claims recovery on reinsurance	1,396	2,826	77	2,75
24	Allianz Global Corporate & Speciality SE, Netherland	Group Company	Reinsurance premium paid/payable	-	-	(0)	:
			Commission on reinsurance premium	-	-	0	
			Claims recovery on reinsurance	-	3	4	
25	Allianz Global Corporate & Speciality SE, Italy	Group Company	Reinsurance premium paid/payable	4	4	4	4
	ranariz diobai desperate a opedianty de, italy	Croup Company	Commission on reinsurance premium		0	3	1
			Claims recovery on reinsurance	-	-	-	
			Ciains recovery on remodrance	-			
26	Allianz Global Corporate & Speciality SE, Denmark	Croup Company	Reinsurance premium paid/payable	-	-	-	
20	Allianz Giobal Corporate & Speciality SE, Denmark	Group Company				- :	-
			Commission on reinsurance premium				
			Claims recovery on reinsurance	-	-	-	-
27	Allianz Global Corporate & Speciality SE, Munich	Group Company	Reinsurance premium paid/payable	55	507	1,770	6,0
			Commission on reinsurance premium	12	66	252	1,0
			Claims recovery on reinsurance	853	2,855	1,071	4,3
			Billable expenses reimbursed on behalf	4	4	-	-
28	Allianz SE Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	120	531	181	(4
			Commission on reinsurance premium	34	152	51	2
			Claims recovery on reinsurance	92	529	(751)	13,5
			CAT XOL Premium Paid/Payable	6	28	-	1
			CAT XOL Claim Recovered	(375)	1.090	-	8
			J NOE GIGHT HOSSIFIED	(0.0)	.,000		
			+				
	Alliana Clahal Carnarata & Cassiality CE, Cinnana	Crown Company	Company Reinsurance premium paid/payable 200	200	2,077	20	
29	Allianz Global Corporate & Speciality SE, Singapore	Group Company				32	1
			Commission on reinsurance received/receivab	40	410	2	
			Claims recovery on reinsurance	10	26	17	
			Risk Survey Fee	-	-	3	
		Group Company	Reinsurance premium paid/payable	-	3	1	
30	Allianz Belgium	Group Company					
30	Allianz Belgium	Group Company	Commission on reinsurance received/receivab	-	0	0	
30	Allianz Belgium	Cloup company		-		0	

04	Allianz Elementar Versicherungs - Austria	Group Company	Reinsurance premium paid/payable		3	34	
31	Allianz Elementar Versicherungs - Austria	Group Company		-	1	7	
			Commission on reinsurance received/receivab	-	57	12	
			Claims recovery on reinsurance	-	5/	12	
32	Allianz Global Corporate & Speciality SE, France	Group Company	Reinsurance premium paid/payable	0	50	1,182	
			Commission on reinsurance received/receivab	-	51	106	
			Claims recovery on reinsurance	46	3,347	103	
33	Allianz Risk Transfer AG	Group Company	Reinsurance premium paid/payable	-	(0)	104	
			Commission on reinsurance received/receivab	-	(1)	15	
			Claims recovery on reinsurance	0	0	-	
			Cidinis recevery on remodrance				
24	Allianz Australia Insurance Limited	Group Company	Reinsurance premium paid/payable	-	(1)	(0)	
34	Allianz Australia insurance Limiteu	Group Company					
			Commission on reinsurance received/receivab	-	(1)	-	
35	Euler Hermes Deutschland [Formerly known as Eu	Group Company	Reinsurance premium paid/payable	-	-	(0)	
			Commission on reinsurance received/receivab	-	-	(0)	
			Claims recovery on reinsurance	-	39	17	
			Billable expenses incurred on behalf of Euler H	16	135	30	
36	Euler Hermes Europe, Singapore Branch	Group Company	Reinsurance premium paid/payable	273	1,275	373	
50	Later Fierries Europe, Oringapore Brailett	Oroup Company	Commission on reinsurance premium	20	108	29	
	<u> </u>						
			Claims recovery on reinsurance	83	700	124	
37	Allianz Risk Transfer N V	Group Company	Reinsurance premium paid/payable	-	-	-	
			Commission on reinsurance premium	-	-	-	
			Claims recovery on reinsurance	-	-	-	
	<u> </u>		+	+		+	
	AU: T 1 1 05		+				
	Allianz Technology SE						
	(Previously Allianz Managed Operations &						
38	Services SE)	Group Company	Income from Software Consultancy	-	-	-	
			License & Maintenance fees for Opus	116	116	105	
(			E-learning services fee	-	-	-	
			Billable expenses reimbursed on behalf	0.14	0.14		
			Billable expenses reimbarsea on benail	0.17	0.14		
	Allianz Technlogy SE, India						
	(Previously Allianz Managed Operations &						
	Services SE India)		Insurance Premium received	_	6	1	
	Gervices GE maia)		insurance i remium received		<u> </u>		
			+		+	+	
	AW/D Assistance India Drivate Limited (Draviovaly						
	AWP Assistance India Private Limited (Previously						
40	AGA Assistance (India) Private Limited)	Group Company	Insurance Claims paid	110	152	40	
			Claims assistance fee paid	217	472	176	
			Insurance commission paid/payable	26	123	20	
			Insurance Premium received	-	1	0	
			Billable expenses incurred on behalf	2	2	6	
	<u> </u>		and an additional and an additional and additional additional and additional	-+			
	AWP Services India Private Limited (Previously	<del> </del>	+		-	+	
41		Croup Company	Ingurance Claims naid	_ ا	4 004	0.440	
	AGA Services (India) Private Limited)	Group Company	Insurance Claims paid	5	1,264	2,112	
			Claim assistance fee paid	-	68	145	
42			Other expenses Paid/Payable	125	438	175	
	Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	18	139	34	
					.50		
43	Allianz Insurance Lanka Limited	Group Company	Reinsurance premium received/receivable	-	-	-	
	/ MIGHZ HISURANCE LANKA LIMITEU	отоир сопірану		-	-	-	
			Commission on reinsurance premium Paid	-	-	-	
		1					
				-	-	-	
44	Allianz Global Corporate & Speciality US	Group Company	Income form risk survey fee received/ receivab				
44	Allianz Global Corporate & Speciality US	Group Company	Income form risk survey fee received/ receivat			Į.	
	, , ,			1.771	3.961	682	
	Allianz Global Corporate & Speciality US  AWP P&C SA Saint Ouen Paris	Group Company Group Company	Reinsurance premium paid/ payable	1,771	3,961 2,553	682 416	
	, , ,		Reinsurance premium paid/ payable Commission on reinsurance premium	1,142	2,553	416	
	, , ,		Reinsurance premium paid/ payable				
45	AWP P&C SA Saint Ouen Paris	Group Company	Reinsurance premium paid/ payable Commission on reinsurance premium Claims recovery on reinsurance	1,142 171	2,553 382	416 25	
45	, , ,		Reinsurance premium paid/ payable Commission on reinsurance premium Claims recovery on reinsurance Remuneration	1,142 171 115	2,553 382 757	416 25 131	
45	AWP P&C SA Saint Ouen Paris	Group Company	Reinsurance premium paid/ payable Commission on reinsurance premium Claims recovery on reinsurance	1,142 171	2,553 382	416 25	