

**PERIODIC DISCLOSURES**  
**FORM NL-31 : Related Party Transactions**

Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date:

31-12-2018

(Rs in Lakhs)

Sno	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2018-19		2017-18	
				For 2018-19 quarter -3	up to the Quarter 3(2018-19)	For 2017-18 quarter -3	up to the Quarter 3(2017-18)
1	Bajaj Finserv Limited	Holding Company	Rent for premises hired	53	149	47	140
			Deposits for Rented Premises	-	27	-	-
			Insurance Premia received	1	31	2	34
			Billable expenses reimbursed on behalf	12	58	-	-
			Charges towards inter co Services towards Group Human Resources and Group Learning Academy Team	78	213	-	-
			Dividend Paid	-	8,157	-	-
2	Bajaj Finserv House Owners Association	Group Association	Society maintenance charges	46	163	44	142
			Insurance Premia received	-	0.24	-	(0)
3	Bajaj Auto Limited	Group Company	Insurance Premia received	382	1,012	239	779
			Insurance Claims paid	37	160	33	63
4	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received	-	0.78	-	2
			Billable expenses reimbursed on behalf	-	3	-	4
5	Bajaj Allianz Staffing Solutions Limited	Group Company	Insurance Premium received	58	74	62	63
			Manpower supply charges Paid / Payable	2,542	7,637	1,590	5,061
6	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premia received	5	9	4	12
			Insurance commission paid/payable	390	1,107	405	1,046
7	Bajaj Electricals Limited	Group Company	Insurance Premia received	17	708	26	524
			Insurance Claims paid	38	111	3	18
8	Bajaj Finance Limited	Group Company	Insurance Premia received	1,079	1,324	758	842
			Insurance Claims paid	0	11	(0)	2
			Insurance commission paid/payable	1,655	4,161	1,004	3,101
			Billable expenses reimbursed on behalf	-	-	39	66
			Purchase Of corporate bonds (book value)	-	-	-	3,632
			Redemption Of corporate bonds (book value)	-	-	1,000	1,000
			Interest received on investment	-	744	95	1,309
			Subvention Charges Paid	107	231	-	-
9	Bajaj Allianz Life Insurance Company Limited	Group Company	Billable expenses recovered on behalf	13	38	20	96
			Billable expenses reimbursed on behalf	379	847	200	329
			Insurance Premia received	876	928	930	943
			Insurance Claims paid	2	4	(0)	1
			Insurance Premium paid to BALIC	121	116	75	75
			Rent & Maintenance Charges Paid	78	235	86	146
			Deposits for Rented Premises	-	33	46	46
10	Bajaj Auto Holdings Limited	Group Company	Insurance Premia received	-	0.01	-	-
11	Bajaj Finserv Direct Limited	Group Company	Insurance Premia received	29	29	-	-
			Insurance commission paid/payable	13	14	-	-
12	Bajaj Housing Finance Limited	Group Company	Insurance Premia received	130	131	-	-
13	Mukand Engineers Limited	Enterprise where ke	Insurance Premia received	2	25	2	9
			Insurance Claims paid	2	3	2	2
14	Mukand Limited	Enterprise where ke	Insurance Premia received	9	82	1	222
			Insurance Claims paid	15	49	35	102
15	Hind Musafir Agency Limited	Enterprise where ke	Travel Agency Services	494	1,119	269	702
			Insurance Premia received	(0)	2	(0)	2
			Service Charges Paid	9	21	-	-
16	Allianz Cornhill Information Services Private	Group Company	Insurance Premia received	-	0.13	-	9
17	Allianz SE, Germany	Group Company	Dividend Paid	-	2,866	-	-
18	AGCS Marine Insurance Company	Group Company	Reinsurance premium paid/payable	-	-	1	2
			Commission on reinsurance premium	-	-	0	0
			Claims recovery on reinsurance	2	3	2	105
19	Allianz Global Risks US Insurance Company	Group Company	Reinsurance premium paid/payable	-	3	-	(8)
			Commission on reinsurance premium	(1)	2	-	-
			Claims recovery on reinsurance	-	1	-	23
20	Allianz Global Corporate & Speciality SE, UK	Group Company	Reinsurance premium paid/payable	-	(15)	(0)	3
			Commission on reinsurance premium	-	0.82	(0)	(9)
			Claims recovery on reinsurance	(0)	51	169	1,430
				-	-	-	-

