Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date: 31-12-2018

	Dajaj Amariz General Insurance Go. Etc.	(Rs in Lakhs)					
Related Party Transaction							
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 Deposits for Rented Premises	53	149 27	47	140
			Insurance Premia received	12	31 58	2	34
			Billable expenses reimbursed on behalf Charges towards inter co Services towards Group Human Resources and Group Learning Academy Team Dividend Paid	78	213 8,157	-	-
					-		
2	Bajaj Finserv House Owners Association	Group Association	Society maintenance charges Insurance Premia received	- 46	163 0.24	- 44	142 (0)
3	Bajaj Auto Limited	Group Company	Insurance Premia received Insurance Claims paid	382 37	1,012 160	239 33	779 63
4	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received	-	0.78	-	2
5	Bajaj Allianz Staffing Solutions Limited	Group Company	Billable expenses reimbursed on behalf Insurance Premium received	- 58	3 - 74	- 62	63
	Sajaj Allianiz Starring Soldtons Elimica	стоир сотприту	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 Insurance Claims paid	17 38	708 111	26 3	524 18
8	Bajaj Finance Limited	Group Company	Insurance Premia received	1,079	1,324	758	842
			Insurance Claims paid	0	11	(0)	2 2 404
			Insurance commission paid/payable Billable expenses reimbursed on behalf	1,655	4,161	1,004	3,101 66
			Purchase Of corporate bonds (book value)	-	-	-	3,632
			Redemption Of corporate bonds (book value)	_	-	1,000	1,000
			Interest received on investment Subvention Charges Paid	- 107	744 231	95	1,309
9	Bajaj Allianz Life Insurance Company Limite	Group Company	Billable expenses recovered on behalf	13	38	20	96
	Dajaj Aliianz Elie Insurance Company Elinio	Group Company	Billable expenses reimbursed on behalf	379	847	200	329
			Insurance Premia received Insurance Claims paid	876 2	928 4	930	943 1
			Insurance Premium paid to BALIC	121	116	75	75
			Rent & Maintenance Charges Paid Deposits for Rented Premises	78	235 33	86 46	146 46
			Deposits for Nemed Fremises				40
10	Bajaj Auto Holdings Limited	Group Company	Insurance Premia received	-	0.01	-	-
11	Bajaj Finserv Direct Limited	Group Company	Insurance Premia received Insurance commission paid/payable	29 13	29 14	-	-
12	Bajaj Housing Finance Limited	Group Company	Insurance Premia received	130	131	-	-
13	Mukand Engineers Limited	Enterprise where ke	Insurance Premia received Insurance Claims paid	2 2	25 3	2	9
			·				-
14	Mukand Limited	Enterprise where ke	Insurance Premia received Insurance Claims paid	9 15	82 49	1 35	222 102
15	Hind Musafir Agency Limited	Enterprise where ke	Travel Agency Services Insurance Premia received Service Charges Paid	494 (0) 9	1,119 2 21	269 (0)	702 2 -
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 Claims recovery on reinsurance	- 2	- 3	0 2	0 105
19	Allianz Global Risks US Insurance Compan	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 Claims recovery on reinsurance	- (0)	0.82 51	(0) 169	(9) 1,430
				(0)	-	109	1,430

21	Allianz Global Corporate & Speciality SE, Netherlands	Group Company	Claims recovery on reinsurance	_	_	_	3
- 21		Group Company	Claims recovery of remsurance		-	-	3
22	Allianz Global Corporate & Speciality SE, Italy	Group Company	Reinsurance premium paid/payable				0
	Italy	Group Company	Commission on reinsurance premium	-	-	-	0
	Allianz Global Corporate & Speciality SE,						
23	Munich	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	23	65 22	94	452 54
			Claims recovery on reinsurance	259	1,145	866	2,002
			·				
	Allianz Global Corporate & Speciality SE,						
24	India Branch	Group Company	Reinsurance premium paid/ payable	710	710	-	-
			Commission on reinsurance premium Claims recovery on reinsurance	141	141	-	-
			Insurance Premium Received	3	3	-	-
	Allianz SE Reinsurance, branch Asia						
25	Pacific	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	120 33	363 100	120 33	412 117
			Claims recovery on reinsurance	138	232	127	436
			CAT XOL Premium Paid/Payable	7	27	1	22
			CAT XOL Claim Recovered	143	159	792	1,464
					-		
	Allianz Global Corporate 9 Speciality CE						
1	Allianz Global Corporate & Speciality SE, Singapore (Priveously Known Allianz						
26	Insurance Company of Singapore - PTE)	Group Company	Reinsurance premium paid/payable	15	490	632	1,872
1			Commission on reinsurance received/receivable	(1)	95	166	370
			Claims recovery on reinsurance	2	7	16	16
	Allianz Balgium	Croup C		-	_		
27	Allianz Belgium	Group Company	Reinsurance premium paid/payable Commission on reinsurance	-	-	-	3
			received/receivable	-	-	-	0
			Claims recovery on reinsurance	-	-	-	5
28	Allianz Elementar Versicherungs - Austria	Group Company	Reinsurance premium paid/payable	-	-	-	3
			Commission on reinsurance received/receivable				1
			Claims recovery on reinsurance	-	-	49	57
	Allianz Giobal Corporate & Speciality SE,		,				
29	France	Group Company	Reinsurance premium paid/payable	-	0	40	50
			Commission on reinsurance				
			received/receivable	-	349	3,301	51
			Claims recovery on reinsurance	-		3,301	3,301
30	Allianz Risk Transfer AG	Group Company	Reinsurance premium paid/payable	-	-	(0)	(0)
			Commission on reinsurance received/receivable	_	_	(0)	(1)
			Claims recovery on reinsurance	-	50	-	- (1)
24	Alliana Arrataalia laarraaa Liinita d	C C	Daire and the second se	_	-	(4)	(4)
31	Allianz Australia Insurance Limited	Group Company	Reinsurance premium paid/payable Commission on reinsurance	-	-	(1)	(1)
			received/receivable	-	-	(1)	(1)
	Euler Hermes Deutschland [Formerly				-		
	known as Euler Hermes Cr Insurance (S)						
	Ltd.]	Group Company	Claims recovery on reinsurance	-	-	-	39
41		Group Company	Billable expenses incurred on behalf of Eule	49	174	11	118
33	Euler Hermes Europe, Singapore Branch	Group Company	Reinsurance premium paid/payable	(1,912)	583	90	1,002
			Commission on reinsurance premium Claims recovery on reinsurance	(111) (96)	43 156	179	88 617
			Grants recovery of reliabiliance	(96)	130	179	017
	Allianz Technlogy SE, India						
94	(Previously Allianz Managed Operations & Services SE India)	Group Company	Insurance Premium received		1		_
34		Group Company	modranice r remium received	-	-		6
	AWP Assistance India Private Limited						
35	(Previously AGA Assistance (India) Private Limited)	Group Company	Insurance Claims paid	163	303	_	42
		Simpuny	Claims assistance fee paid	(51)	77	-	255
<u> </u>			Insurance commission paid/payable Insurance Premium received	42 0	137 0	27 0	97 1
			modranice r remium received	U	-	0	1
	AWP Services India Private Limited						
36	(Previously AGA Services (India) Private Limited)	Group Company	Insurance Claims paid	391	913	560	1,259
		2.00p Company	Claim assistance fee paid	32	247	-	68
			Other expenses Paid/Payable	125	416	85	313
37	Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	25	175	20	120
-							
38	AWP P&C SA Saint Ouen Paris	Group Company	Reinsurance premium Paid	4,336	10,471	951	2,190
			Commission on reinsurance premium	2,774	6,770	622	1,411
			Claims Recovery on reinsurance accepted	496	1,064	101	211
39	Tapan Singhel	Key Management P		121	809	105	642
-			Perquisites	4	12	1	3
				16,659	58,990	16,197	41,243
		_					