Insurer:	Bajaj Allianz General Insurance Co. Ltd.	(Rs in Lakhs)	Date:	31-03-2019			
Related Party		(RS III Lakiis)					
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 - 4	up to the Quarter 4(2018-19)	For 2017-18 quarter - 4	up to the Quarter 4(2017-18)
1	Bajaj Finserv Limited	Holding Company	Rent for premises hired	53	203	47	187
			Deposits for Rented Premises		27	-	-
			Insurance Premia received Billable expenses reimbursed on behalf	7 109	38 168	- 3	37
			Charges towards inter co Services towards Group Human Resources and Group Learning Academy Team	75	289	-	-
			Dividend Paid	-	8,157	-	-
2	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit		-	3	3
	Baja Finser House Owners Association	Group Association	Society maintenance charges	49.16	212.20	43	185
			Insurance Premia received	-	0	2	2
3	Bajaj Auto Limited	Group Company	Insurance Premia received Insurance Claims paid	206 71	1,218 230	181 65	960 128
4	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received	-	1	-	2
			Billable expenses reimbursed on behalf	-	3	-	4
5	Bajaj Allianz Staffing Solutions Limited	Group Company	Insurance Premium received Manpower supply charges Paid /Payable	27 2,659	101 10,296	26 1,853	90 6,914
6	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premia received	2	11	2	14
			Manpower supply charges	- 461	- 1,568	- 464	- 1,510
			Insurance commission paid/payable				
7	Bajaj Electricals Limited	Group Company	Insurance Premia received Insurance Claims paid	<u>100</u> 46	809 158	57 59	580 77
8	Bajaj Finance Limited	Group Company	Insurance Premia received Insurance Claims paid	424 137	1,748 148	372	1,214
			Insurance commission paid/payable	2,003	6,163	1,151	4,251
			Billable expenses reimbursed on behalf		-	63	129
			Purchase Of corporate bonds (book value)	-	-	(3,632) 5,000	- 6,000
			Redemption Of corporate bonds (book valu Interest received on investment		- 744	241	1,551
			Subvention Charges Paid	83	314	-	-
9	Bajaj Allianz Life Insurance Company Limit	Group Company	Billable expenses recovered on behalf	60	99	97	193
			Billable expenses reimbursed on behalf	159	1,006	109	439
			Insurance Premia received Insurance Claims paid	103 19	1,030 24	<u>52</u>	995
			Insurance Premium paid to BALIC	-	116	-	75
			Insurance Claims received from BALIC	-	-	5	5
			Rent & Maintenance Charges Paid Deposits for Rented Premises	76 (12)	311.81 21	<u>66</u> 1	213 47
			Payment against Gratuity Fund	850	850	900	900
10	Bajaj Auto Holdings Limited	Group Company	Insurance Premia received	-	0	0	0
11	Bajaj Finserv Direct Limited	Group Company	Insurance Premia received	26	55	1	1
			Insurance commission paid/payable	16	30	-	-
12	Bajaj Housing Finance Limited	Group Company	Insurance Premia received	43	174	0	0
13	Mukand Engineers Limited	Enterprise where ke	Insurance Premia received Insurance Claims paid	48 30	73 33	2 5	11 7
14	Mukand Limited	Enterprise where ke	Insurance Premia received Insurance Claims paid	20 12	102 61	94 53	316 156
15	Hind Musafir Agency Limited	Enterprise where ke	Travel Agency Services	1,100	2,219	752	1,504
			Insurance Premia received Service Charges Paid	0	2	0	2
16	Allianz Cornhill Information Services Private	Group Company	Insurance Premia received	0	0	0	9
17	Allianz SE, Germany	Group Company	Dividend Paid Billable expenses reimbursed on behalf	-	2,866	- 4	- 4
				-	-		
18	Allianz Insurance Management Asia Pacific	Group Company	Billable expenses reimbursed on behalf	-		1	1
40	AGCS Marine Insurance Company	Group Company	Paineuranea promium soid/soushia				2
19	AGCS Marine Insurance Company	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	-			2
			Claims recovery on reinsurance	-	3	10	115

M NL-31 : Related Party Transa

20							
	Allianz Global Risks US Insurance Compan	Group Company	Reinsurance premium paid/payable	-	3	-	(8)
			Commission on reinsurance premium Claims recovery on reinsurance	-	2	1	1 24
			claims recovery on reinsurance	-			24
21	Allianz Global Corporate & Speciality SE, U	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	1	(13)	35 0	38 (9)
			Claims recovery on reinsurance	1,099	1,150	1,396	2,826
	Allianz Global Corporate & Speciality SE,						
22	Netherlands	Group Company	Claims recovery on reinsurance	-	-	-	3
23	Allianz Global Corporate & Speciality SE, It	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	- 2	- 2	- 4	4
			Commodian and promian				
24	Allianz Global Corporate & Speciality SE, N	Group Company	Reinsurance premium paid/payable	2	67	55	507
			Commission on reinsurance premium Claims recovery on reinsurance	0 2,505	22 3,650	12 853	66 2,855
			Billable expenses reimbursed on behalf	-	-	4	4
25	Allianz Global Corporate & Speciality SE, I	Group Company	Paincurance premium paid/ payable	151	861		
20	Allianz Global Corporate & Speciality SE, I	Group Company	Reinsurance premium paid/ payable Commission on reinsurance premium	23	164	-	
			Insurance Premium Received	4	7	-	-
26	Allianz SE Reinsurance, branch Asia Pacifi	Group Company	Reinsurance premium paid/payable	157	520	120	531
20		company	Commission on reinsurance premium	43	143	34	152
			Claims recovery on reinsurance	242	474 27	92	529
			CAT XOL Premium Paid/Payable CAT XOL Claim Recovered	- 45	27	6 (375)	28
27	Allianz Global Corporate & Speciality SE, S	Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receir	(26)	464 90	206 40	<u>2,077</u> 410
			Claims recovery on reinsurance	60	66	10	26
			Billable expenses Recover on behalf	5	5	-	
			·				
			<b>D</b>				
28	Allianz Belgium	Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receir	-	-	-	3
			Claims recovery on reinsurance	-	-	-	5
20	Allianz Elementar Versicherungs - Austria	Group Company	Paincurance promium paid/payable				3
23	Alianz Elementar Versicherungs - Austria	Group Company	Reinsurance premium paid/payable Commission on reinsurance received/receir	-	-		1
			Claims recovery on reinsurance	-	-	-	57
30	Allianz Global Corporate & Speciality SE, F	Group Company	Reinsurance premium paid/payable	-	0	0	50
	Timane Crobal Corporato a Openanty CE, T	Group Gompany	Commission on reinsurance received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/rece	-	2	-	51
			Claims recovery on reinsurance	0	350	46	3,347
31	Allianz Risk Transfer AG	Group Company	Reinsurance premium paid/payable	-	-	-	(0)
			Commission on reinsurance received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/received/rece	-	- 50	- 0	(1)
			Claims recovery on reinsurance	-	50	U	0
32	Allianz Australia Insurance Limited	Group Company	Reinsurance premium paid/payable	-	-		(1)
		,					(1)
			0				(4)
			Commission on reinsurance received/receir	-	-	-	(1)
	Euler Hermes Deutschland [Formerly						
33	known as Euler Hermes Cr Insurance (S) Ltd.1						
	(2004)	Group Company	Claims recovery on reinsurance	_	_	_	30
		Group Company	Claims recovery on reinsurance Billable expenses incurred on behalf of Eule	- 54	- 228	- 16	<u>39</u> 135
	Euler Hermen Europe, Simmer Dr.		Billable expenses incurred on behalf of Eule				135
34	Euler Hermes Europe, Singapore Branch	Group Company Group Company	Billable expenses incurred on behalf of Eul Reinsurance premium paid/payable	- 54 374 29	- 228 956 72	273	135
34	Euler Hermes Europe, Singapore Branch		Billable expenses incurred on behalf of Eule	374	956		135
34	Euler Hermes Europe, Singapore Branch		Billable expenses incurred on behalf of Eul Reinsurance premium paid/payable Commission on reinsurance premium	374 29	956 72	273 20	135 1,275 108
	Euler Hermes Europe, Singapore Branch Allianz Technology SE (Previously Allianz M	Group Company	Billable expenses incurred on behalf of Euk Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus	374 29	956 72	273 20 83 116	135 1,275 108 700 116
		Group Company	Billable expenses incurred on behalf of Euk Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance	374 29 223	956 72 378	273 20 83	135 1,275 108 700
35		Group Company Group Company	Billable expenses incurred on behalf of Euk Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus	374 29 223	956 72 378	273 20 83 116	135 1,275 108 700 116
35	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian	Group Company Group Company Group Company	Billable expenses incurred on behalf of Euk Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received	374 29 223 86 - -	956 72 378 86 - 1	273 20 83 116 0 -	135 1,275 108 700 116 0 6
35	Allianz Technology SE (Previously Allianz M	Group Company Group Company Group Company	Billable expenses incurred on behalf of Euk Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf	374 29 223	956 72 378 86 -	273 20 83 116	135 1,275 108 700 116 0 6 152
35	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian	Group Company Group Company Group Company	Billable expenses incurred on behalf of Euk Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received Insurance Claims paid Claims assistance fee paid Insurance ommission paid/payable	374 29 223 86 - - 472	956 72 378 - - 1 775 501 161	273 20 83 116 0 -	135 1,275 108 700 116 0 6 152 472 123
35	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian	Group Company Group Company Group Company	Billable expenses incurred on behalf of Eul Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received Insurance Claims paid Claims assistance fee paid Insurance commission paid/payable Insurance commission paid/payable	374 29 223 86 - - - 472 424 23 -	956 72 378 86 - 1 775 501 161 0	273 20 83 116 0 - - 110 217 26 -	135 1,275 108 700 0 116 0 6 152 472 472 123 1
35 36 37	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian AWP Assistance India Private Limited (Prev	Group Company Group Company Group Company Group Company	Billable expenses incurred on behalf of Euk Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received Insurance Claims paid Claims assistance fee paid Insurance Premium received Billable expenses incurred on behalf	374 29 223 86 - - - - 422 424 23 - - - 2	956 72 378 86 - 1 775 501 161 161 0 0 2	273 20 83 116 0 2	135 1,275 108 700 116 0 6 152 472 123 1 1 2
35 36 37	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian	Group Company Group Company Group Company Group Company	Billable expenses incurred on behalf of Eul Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received Insurance Claims paid Claims assistance fee paid Insurance premium received Billable expenses incurred on behalf Insurance Claims paid Diable expenses incurred on behalf Insurance Claims paid	374 29 223 86 - - - 472 472 424 23 - 2 2 758	956 72 378 86 - 1 1 775 501 161 0 2 1.671	273 20 83 116 0 - - 110 217 26 -	135 1,275 108 700 116 0 6 152 472 123 1 2 1,264
35 36 37	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian AWP Assistance India Private Limited (Prev	Group Company Group Company Group Company Group Company	Billable expenses incurred on behalf of Euk Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received Insurance Claims paid Claims assistance fee paid Insurance Premium received Billable expenses incurred on behalf	374 29 223 86 - - - - 422 424 23 - - - 2	956 72 378 86 - 1 775 501 161 161 0 0 2	273 20 83 116 0 2	135 1,275 108 700 116 0 6 152 472 123 1 1 2
35 36 37	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian AWP Assistance India Private Limited (Prev	Group Company Group Company Group Company Group Company	Billable expenses incurred on behalf of Euk Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Oremium received Insurance Premium received Insurance commission paid/payable Insurance Premium received Billable expenses incurred on behalf Insurance commission paid/payable Insurance Claims paid Claims assistance fee paid	374 29 223 86 - - - - 424 424 23 - 2 2 58 <b>69</b>	956 72 378 86 - - 1 775 501 161 161 1 0 2 2 1.671 317	273 20 83 116 0 - - - - 2 2 5 5	135 1,275 108 700 116 0 152 472 123 1 2 1,264 68
35 36 37 37 38	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian AWP Assistance India Private Limited (Prev	Group Company Group Company Group Company Group Company Group Company	Billable expenses incurred on behalf of Eul Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received Claims assistance fee paid Insurance commission paid/payable Insurance commismo paid/payable Billable expenses incurred on behalf Insurance Claims paid Claim assistance fee paid Claim assistance fee paid Claim assistance fee paid Other expenses Paid/Payable	374 29 223 86 - - - - 424 424 23 - 2 2 58 <b>69</b>	956 72 378 86 - - 1 775 501 161 161 1 0 2 2 1.671 317	273 20 83 116 0 - - - - 2 2 5 5	135 1,275 108 700 116 0 6 152 472 123 1 2 1,264 68 438
35 36 37 37 38	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian AWP Assistance India Private Limited (Previously Allian AWP Services India Private Limited (Previo	Group Company Group Company Group Company Group Company	Billable expenses incurred on behalf of Euk Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Oremium received Insurance Premium received Insurance commission paid/payable Insurance Premium received Billable expenses incurred on behalf Insurance commission paid/payable Insurance Claims paid Claims assistance fee paid	374 29 223 23 - - - - - 2 2 758 <b>69</b> 106	956 72 378 86 - 1 775 501 161 0 2 2 1.671 317 522	273 20 83 116 0 - - 100 217 26 - 2 2 5 - 2 2 5 - 125	135 1,275 108 700 116 0 152 472 123 1 2 1,264 68
35 36 37 37 38	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian AWP Assistance India Private Limited (Previously Allian AWP Services India Private Limited (Previo	Group Company Group Company Group Company Group Company Group Company	Billable expenses incurred on behalf of Eul Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received Claims assistance fee paid Insurance commission paid/payable Insurance commismo paid/payable Billable expenses incurred on behalf Insurance Claims paid Claim assistance fee paid Claim assistance fee paid Claim assistance fee paid Other expenses Paid/Payable	374 29 223 23 - - - - - 2 2 758 <b>69</b> 106	956 72 378 86 - 1 775 501 161 0 2 2 1.671 317 522	273 20 83 116 0 - - 100 217 26 - 2 2 5 - 2 2 5 - 125	135 1,275 108 700 116 0 6 152 472 123 1 2 1,264 68 438
35 36 37 38 38 39	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian AWP Assistance India Private Limited (Previo AWP Services India Private Limited (Previo Euler Hermes Services India Pvt Limited	Group Company Group Company Group Company Group Company Group Company	Billable expenses incurred on behalf of Eul Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received Insurance Claims paid Claims assistance fee paid Insurance commission paid/payable Insurance commission paid/payable Billable expenses incurred on behalf Insurance Claims paid Claim assistance fee paid Claim assistance fee paid Claim cassistance fee paid Claim cassistance fee paid Claim cassistance fee paid Other expenses Paid/Payable Credit risk assessment fees paid	374 29 223 86 - - - - 2 424 423 - 2 2 758 <b>69</b> 106	956 72 378 86 - 1 775 501 161 0 2 2 1.671 317 522 206	273 20 83 116 0 - - - 2 2 5 - 2 2 5 - 125 125	135 1,275 108 700 116 0 6 152 472 123 1 2 1,264 68 438 139
35 36 37 38 38 39	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian AWP Assistance India Private Limited (Previously Allian AWP Services India Private Limited (Previo	Group Company Group Company Group Company Group Company Group Company	Billable expenses incurred on behalf of Euk Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received Insurance Claims paid Claims assistance fee paid Insurance commission paid/payable Insurance commission paid/payable Insurance commission paid/payable Insurance commission paid/payable Insurance Claims paid Claims assistance fee paid Claim assistance fee paid Claim assistance fee paid Other expenses incurred on behalf Claim assistance fee paid Credit risk assessment fees paid Reinsurance premium Paid	374 29 223 86 - - - - 2 424 423 - 2 2 758 <b>69</b> 106	956 72 378 86 - - 1 1 775 501 161 161 0 2 2 2 1.671 317 522 206	273 20 83 116 0 - - - - 2 2 2 5 - - 2 2 5 - 125 5 - 18 18	135 1,275 108 700 1116 0 152 472 123 1 123 1 2 1,264 68 438 139 3,961
35 36 37 38 38 39	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian AWP Assistance India Private Limited (Previo AWP Services India Private Limited (Previo Euler Hermes Services India Pvt Limited	Group Company Group Company Group Company Group Company Group Company	Billable expenses incurred on behalf of Eul Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance License & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received Insurance Claims paid Claims assistance fee paid Insurance commission paid/payable Insurance commission paid/payable Insurance claims paid Claims assistance fee paid Insurance claims paid Claims assistance fee paid Claims assistance fee paid Claims assistance fee paid Claims expenses incurred on behalf Insurance Premium received Billable expenses incurred on behalf Claim assistance fee paid Other expenses Paid/Payable Credit risk assessment fees paid Reinsurance premium Paid Commission on reinsurance premium	374 29 223 86 - - - - - - 2 424 23 - - 2 2 758 <b>69</b> 106 106 106 311	956 72 378 86 - - 1 775 501 161 161 161 317 522 206 206 206	273 20 83 116 0 - - - 2 2 5 5 - 125 - 125 18 18 18 1,771 1,142	135 1,275 108 700 116 0 152 472 123 1,264 68 438 139 139 3,961 2,553
35 36 37 37 38 38 39 40	Allianz Technology SE (Previously Allianz M Allianz Technology SE, India(Previously Allianz M AWP Assistance India Private Limited (Previously Allianz AWP Services India Private Limited (Previo Euler Hermes Services India Pvt Limited Euler Hermes Services India Pvt Limited AWP P&C SA Saint Ouen Paris	Group Company Group Company Group Company Group Company Group Company Group Company	Billable expenses incurred on behalf of Eul Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Claims recovery on reinsurance Elizense & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received Insurance Claims paid Claims assistance fee paid Insurance commission paid/payable Insurance commission paid/payable Insurance fee paid Claim assistance fee paid Claims assistance fee paid Claims assistance fee paid Claims assistance fee paid Claims assistance fee paid Claim assistance fee paid Coher expenses Paid/Payable Credit risk assessment fees paid Reinsurance premium Paid Commission on reinsurance premium Claims Recovery on reinsurance accepted	374 29 223 86 - - - 424 424 23 - 2 2 758 69 106 59 106 31 31 31 31 2 720	956 72 378 86 - - 1 775 501 161 161 161 317 522 206 206 206 16.831 10.447 1.784	273 20 83 116 0 - - - - 2 2 - - 2 5 - 125 - 125 - 18 18 - 1771 1,142 171	135 1,275 108 700 116 0 162 123 123 123 123 123 139 139 3,961 2,553 382
35 36 37 37 38 38 39 40	Allianz Technology SE (Previously Allianz M Allianz Technlogy SE, India(Previously Allian AWP Assistance India Private Limited (Previo AWP Services India Private Limited (Previo Euler Hermes Services India Pvt Limited	Group Company Group Company Group Company Group Company Group Company	Billable expenses incurred on behalf of Eul Reinsurance premium paid/payable Commission on reinsurance premium Claims recovery on reinsurance Claims recovery on reinsurance Elizense & Maintenance fees for Opus Billable expenses reimbursed on behalf Insurance Premium received Insurance Claims paid Claims assistance fee paid Insurance commission paid/payable Insurance commission paid/payable Insurance fee paid Claim assistance fee paid Claims assistance fee paid Claims assistance fee paid Claims assistance fee paid Claims assistance fee paid Claim assistance fee paid Coher expenses Paid/Payable Credit risk assessment fees paid Reinsurance premium Paid Commission on reinsurance premium Claims Recovery on reinsurance accepted	374 29 223 86 - - - - - - 2 424 23 - - 2 2 758 <b>69</b> 106 106 106 311	956 72 378 86 - - 1 775 501 161 161 161 317 522 206 206 206	273 20 83 116 0 - - - 2 2 5 5 - 2 2 5 5 - 125 18 18 18 1,771 1,142	135 1,275 108 700 116 0 152 472 123 1,264 68 438 139 139 3,961 2,553

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