

**PERIODIC DISCLOSURES**

**FOR : Related Party Transactions**

Insu Bajaj Allianz General Insurance Co. Ltd.

Date: 30th September 2019

(Rs in Lakhs)

Sno	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2019-20		2018-19	
				For 2019-20 quarter -2	up to the Quarter 2(2019-20)	For 2018-19 quarter -2	up to the Quarter 2(2018-19)
1	Bajaj Finserv Limited	Holding Company	Rent for premises hired	53	107	49	96
			Deposits for Rented Premises	-	-	27	27
			Insurance Premia received	2	38	1	30
			Billable expenses reimbursed on behalf	17	17	12	46
			Charges towards inter co Services towards Group Human Resources and Group Learning Academy Team	79	160	88	135
			Dividend Paid	8,157	8,157	8,157	8,157
			-	-	-	-	
2	Bajaj Finserv House Owners Association	Group Association	Society maintenance charges	49	119	51	117
			Insurance Premia received	0	3	-	0.24
			-	-	-	-	
3	Bajaj Auto Limited	Group Company	Insurance Premia received	203	721	141	630
			Insurance Claims paid	43	85	37	123
			-	-	-	-	
4	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received	-	44	-	0.78
			Billable expenses reimbursed on behalf	4	4	3	3
			Billable epenses recovered on behalf	-	0	-	-
			-	-	-	-	
5	Bajaj Allianz Staffing Solutions Limited	Group Company	Insurance Premium received	13	14	15	16
			Insurance Claims paid	-	5	-	-
			Manpower supply charges Paid /Payable	2,768	5,727	2,388	5,095
			-	-	-	-	
6	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premia received	2	2	1	4
			Insurance commission paid/payable	366	744	358	717
			-	-	-	-	
7	Bajaj Electricals Limited	Group Company	Insurance Premia received	124	733	153	692
			Insurance Claims paid	18	18	52	73
			-	-	-	-	
8	Bajaj Finance Limited	Group Company	Insurance Premia received	109	942	52	245
			Insurance Claims paid	23	24	-	11
			Insurance commission paid/payable	2,118	4,293	1,264	2,505
			Interest received on investment	350	1,862	744	744
			Subvention Charges Paid	153	275	75	124
			-	-	-	-	
			-	-	-	-	
9	Bajaj Allianz Life Insurance Company Limite	Group Company	Billable expenses recovered on behalf	19	43	12	25

			Billable expenses reimbursed on behalf	320	328	264	469
			Insurance Premia received	33	73	3	52
			Insurance Claims paid	1	1	0	2
			Insurance Premium paid to BALIC	0	7	6	(5)
			Rent & Maintenance Charges Paid	76	153	85	157
			Deposits for Rented Premises	-	18	6	33
			BALIC's Premium remitted by Bank to BAGIC	47	47	-	-
			BALIC's Premium remitted by Bank to BAGIC - Paid to BALIC	47	47	-	-
			Combi Product Premium Paid to BALIC	0	0	-	-
10	Bajaj Auto Holdings Limited	Group Company	Insurance Premia received	0	0	-	0
				-	-	-	-
11	Bajaj Finserv Direct Limited	Group Company	Insurance Premia received	(3)	16	0	0
			Insurance Claims paid	0	0		
			Insurance commission paid/payable	23	43	0	0
				-	-		
12	Bajaj Housing Finance Limited	Group Company	Insurance Premia received	5	73	0	2
			Insurance Claims paid	-	1		-
				-	-		-
13	Mukand Engineers Limited	Enterprise where ke	Insurance Premia received	1	17	1	23
			Insurance Claims paid	23	23	1	1
				-	-		-
14	Mukand Limited	Enterprise where ke	Insurance Premia received	332	396	15	73
			Insurance Claims paid	11	23	13	33
				-	-		-
15	Hind Musafir Agency Limited	Enterprise where ke	Travel Agency Services	313	525	354	625
			Insurance Premia received	0	0	1	2
			Service Charges Paid	6	12	7	12
16	Allianz Cornhill Information Services Private	Group Company	Insurance Premia received	0	0	0	0
				-	-		-
17	Allianz SE, Germany	Group Company	Billable expenses reimbursed on behalf	-	4	-	-
			Dividend Paid	2,866	2,866	2,866	2,866
				-	-		-
				-	-		-
18	AGCS Marine Insurance Company	Group Company	Claims recovery on reinsurance	-	-	0	0
				-	-		-
19	Allianz Global Risks US Insurance Compan	Group Company	Reinsurance premium paid/payable	2,684	7,527	7	3
			Commission on reinsurance premium	396	564	3	3
			Claims recovery on reinsurance	-	-	1	1
				-	-		-
20	Allianz Global Corporate & Speciality SE, UK	Group Company	Reinsurance premium paid/payable	8,927	8,979	0	(15)
			Commission on reinsurance premium	1,164	1,164	0	1
			Claims recovery on reinsurance	-	-	51	51
				-	-		-
				-	-		-
21	Allianz Global Corporate & Speciality SE, Italy	Group Company	Commission on reinsurance premium	-	1	-	-
				-	-		-
				-	-		-
				-	-		-

22	Allianz Global Corporate & Speciality SE, Munich	Group Company	Reinsurance premium paid/payable	2	2	94	42
			Commission on reinsurance premium	0	0	17	18
			Claims recovery on reinsurance	427	561	639	886
			Billable expenses reimbursed on behalf	-	-	-	-
					-		
23	Allianz Global Corporate & Speciality SE, India Branch	Group Company	Reinsurance premium paid/ payable	1,433	3,640	-	-
			Commission on reinsurance premium	203	472	-	-
			Claims recovery on reinsurance	239	240	-	-
			Insurance Premium Received	2	2	-	-
					-		
24	Allianz SE Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	678	1,307	116	243
			Commission on reinsurance premium	72	189	32	67
			Claims recovery on reinsurance	(704)	(551)	64	95
			CAT XOL Premium Paid/Payable	14	21	7	21
			CAT XOL Claim Recovered	-	-	16	16
				-	-	-	-
25	Allianz Global Corporate & Speciality SE, Singapore ( Previously Known Allianz Insurance Company of Singapore - PTE )	Group Company	Reinsurance premium paid/payable	(0)	(21)	163	475
			Commission on reinsurance received/receivable	0	(2)	34	95
			Claims recovery on reinsurance	0	8	4	4
					-		
26	Allianz Global Corporate & Speciality SE, France	Group Company	Commission on reinsurance received/receivable	-	-	-	2
			Claims recovery on reinsurance	10	10	0	349
			Reinsurance premium paid/ payable	-	-	-	0
27	Allianz Risk Transfer AG	Group Company	Claims recovery on reinsurance	-	-	50	50
				-	-		-
28	Allianz Australia Insurance Limited	Group Company	Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance received/receivable	-	-	-	-
					-		-
29	Euler Hermes Deutschland [Formerly known as Euler Hermes Cr Insurance (S) Ltd.]	Group Company	Billable expenses incurred on behalf of Euler	-	-	11	125
					-		-
30	Euler Hermes Europe, Singapore Branch	Group Company	Reinsurance premium paid/payable	467	554	262	2,495
			Commission on reinsurance premium	27	33	23	154
			Claims recovery on reinsurance	-	13	194	251
			Billable expenses recovered on behalf	57	247		
					-		
					-		-

31	Allianz Technology SE, India (Previously Allianz Managed Operations & Services SE India)	Group Company	Insurance Premium received	-	1	0	1
				-	-		-
32	AWP Assistance India Private Limited (Previously AGA Assistance (India) Private Limited)	Group Company	Insurance Claims paid	2	31	110	139
			Claims assistance fee paid	71	120	77	128
			Insurance commission paid/payable	29	74	41	95
				-	-		-
33	AWP Services India Private Limited (Previously AGA Services (India) Private Limited)	Group Company	Insurance Claims paid	269	810	308	522
			Claim assistance fee paid	-	79	7	216
			Other expenses Paid/Payable	-	4	125	291
				-	-		-
34	Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	33	173	23	149
				-	-		-
				-	-		-
35	AWP P&C SA Saint Ouen Paris	Group Company	Reinsurance premium Paid	6,960	14,326	3,069	6,136
			Commission on reinsurance premium	4,769	9,115	2,010	3,995
			Claims Recovery on reinsurance accepted	1,619	2,960	374	568
				-	-		-
36	Tapan Singhel	Key Management Personnel	Remuneration	314	856	326	688
			Perquisites	4	7	4	8
				<b>48,943</b>	<b>82,327</b>	<b>25,574</b>	<b>42,331</b>

Reinsurance balances are net of Commission and claims wherever applicable.