Ins Bajaj Allianz General Insurance Co. Ltd.

Date: 31/12/2019

		(Rs in Lakhs)					
I-4							
Sn o	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	2019-20		2018-19	
				For 2019-20 quarter - 3	up to the Quarter 3 (2019-20)	For 2018-19 quarter - 3	up to the Quarter 3(2018-19)
1	Bajaj Finserv Limited	Holding Company	Rent for premises hired	53	160	53	149
	Sujuj i moori zimmou	l i i i i i i i i i i i i i i i i i i i	Deposits for Rented Premises	-	-	-	27
			Insurance Premia received	18	56	1	31
			Billable expenses reimbursed on behalf	-	17	12	58
			Charges towards inter co Services towards Group Human Resources and Group Learning Academy Team	84	244	78	213
			Dividend Paid	- 04	8,157	- 10	8,157
			Dividend Faid	-	0,137	-	0,137
2	Bajaj Finserv House Owners Association	Group Association	Society maintenance charges	68	187	46	163
	Bajaj i iliselv i louse Owners Association	Group Association	Insurance Premia received	-	3	-	0.24
			Insurance i femia received	_	3		0.24
3	Bajaj Auto Limited	Group Company	Insurance Premia received	228	949	382	1,012
	Dajaj Adio Eliffica	Group Company	Insurance Claims paid	16	100	37	160
			Indurance diams paid	10	100	01	-
4	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received	_	44	_	0.78
	Dajaj Fromingo ana invocamento Emitoa		Billable expenses reimbursed on behalf	_	4	_	3
			Billable epenses recovered on behalf	_	0		
			Billable openies resevered on benan		•		
-5	Bajaj Allianz Staffing Solutions Limited	Group Company	Insurance Premium received	50	64	58	74
Ť	Sujuj / manz staming serations zimines		Insurance Claims paid	0	5		
			Manpower supply charges Paid /Payable	2,514	8,240	2,542	7,637
6	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premia received	6	8	5	9
	Bajaj Allianz i mandai Distributors Elimited		Insurance commission paid/payable	371	1,115	390	1,107
			Insurance commission paid/payable	371	1,113	390	- 1,107
7	Bajaj Electricals Limited	Group Company	Insurance Premia received	45	777	17	708
	Dajaj Electricais Elitilited	Group Company	Insurance Claims paid	15	33	38	111
			Inigurarios Giairiis palu	15	33	36	
ρ	Bajaj Finance Limited	Group Company	Insurance Premia received	408	1,350	1,079	1,324
- 0	Dajaj i mance Limited		Insurance Claims paid	22	1,330	1,079	1,324
			Insurance commission paid/payable	2,433	6,726	1,655	4,161
			Redemption Of corporate bonds (book	2,433	0,720	1,000	4,101
			value)	5,000	5,000	_	_
			Interest received on investment	394	2.256	-	744
			Subvention Charges Paid	208	483	107	231
			Jounnelling Charges Faid	200	403	107	231

	T	T T		1	T	-
						-
9 Bajaj Allianz Life Insurance Company Limi	Group Company	Billable expenses recovered on behalf	34	78	13	38
5 Bajaj / mariz Elio modranoc Company Elim	Group Company	Billable expenses reimbursed on behalf	16	343	379	847
		Insurance Premia received	1,350	1,423	876	928
		Insurance Claims paid	1,000	2	2	4
		Insurance Premium paid to BALIC	155	162	121	116
		Rent & Maintenance Charges Paid	76	229	78	235
		Deposits for Rented Premises	-	18	-	33
		BALIC's Premium remitted by Bank to				
		BAGIC	_	47		
		BALIC's Premium remitted by Bank to				
		BAGIC - Paid to BALIC	_	47		
		Combi Product Premium Paid to BALIC	-	0		
				-		
10 Bajaj Auto Holdings Limited	Group Company	Insurance Premia received	-	0	-	0
						-
11 Bajaj Finserv Direct Limited	Group Company	Insurance Premia received	11	27	29	29
		Insurance Claims paid	4	5		
		Insurance commission paid/payable	39	82	13	14
						=
12 Bajaj Housing Finance Limited	Group Company	Insurance Premia received	31	103	130	131
		Insurance Claims paid	1	2		=
13 Bajaj Finserv Health Limited	Group Company	Insurance Premia received	1	1	-	-
14 Mukand Engineers Limited	Enterprise where ke	Insurance Premia received	33	50	2	25
		Insurance Claims paid	2	25	2	3
						-
15 Mukand Limited	Enterprise where ke	Insurance Premia received	15	411	9	82
		Insurance Claims paid	22	46	15	49
						-
16 Hind Musafir Agency Limited	Enterprise where ke	Travel Agency Services	303	828	494	1,119
		Insurance Premia received	3	9	(0)	2
		Service Charges Paid	9	21	9	21
47 48 0 184 6 8 0 1 7				2.2		-
17 Allianz Cornhill Information Services Priva	Group Company	Insurance Premia received	-	0.07	-	0.13
40 4111 05 0						-
18 Allianz SE, Germany	Group Company	Billable expenses reimbursed on behalf	-	4	-	-
		Dividend Paid	-	2,866	-	2,866
						-
40 ACCC Marina Insurance Comercia	Craur Camana	Claima na sayam yan nainay na na				-
19 AGCS Marine Insurance Company	Group Company	Claims recovery on reinsurance	-	-	2	3
20 Allianz Clohal Bioko US Inguranca Carra	Croup Company	Poincurance promium poid/payable	9,424	16,951		- 2
20 Allianz Global Risks US Insurance Compa	Group Company	Reinsurance premium paid/payable		,	- /4)	3
		Commission on reinsurance premium	1,227 2.362	1,791 2.362	(1)	2
		Claims recovery on reinsurance	2,362	2,362	=	1
						-
						-

	Allianz Global Corporate & Speciality SE,						
21	UK	Group Company	Reinsurance premium paid/payable	(8,984)	(5)	_	(15)
		C. Cap Company	Commission on reinsurance premium	(1.164)	0	_	0.82
			Claims recovery on reinsurance	0	0	(0)	51
			Claime receivery en remearance			(0)	
							_
	Allianz Global Corporate & Speciality SE,						
22	Italy	Group Company	Commission on reinsurance premium	_	1	_	_
	l	Group Company	Commission on remainance premium	_	<u>'</u>		
							_
-							-
-							-
_							-
	Allianz Global Corporate & Speciality SE,						
23	Munich	Group Company	Reinsurance premium paid/payable	0	2	23	65
			Commission on reinsurance premium	0	0	4	22
			Claims recovery on reinsurance	413	974	259	1,145
			<u> </u>				-
	Allianz Global Corporate & Speciality SE,						
24	India Branch	Group Company	Reinsurance premium paid/ payable	2,498	6,138	710	710
			Commission on reinsurance premium	242	715	141	141
			Claims recovery on reinsurance	(154)	86	_	-
			Insurance Premium Received	-	2	3	3
	Allianz SE Reinsurance, branch Asia						
25	Pacific	Group Company	Reinsurance premium paid/payable	366	1,673	120	363
<u> </u>		C. Sup Company	Commission on reinsurance premium	68	257	33	100
			Claims recovery on reinsurance	156	(394)	138	232
			CAT XOL Premium Paid/Payable	11	32	7	27
-			CAT XOL Claim Recovered	- ''		143	159
$\vdash$			G/11/102 Glaim Hosevorea			110	-
-			+				_
							_
	Allianz Global Corporate & Speciality SE.						
	Singapore ( Priveously Known Allianz						
26	Insurance Company of Singapore - PTE )	Group Company	Reinsurance premium paid/payable	_	(21)	15	490
20	Inisurance Company or Singapore - PTE )	Group Company	Commission on reinsurance	-	(21)	15	490
			received/receivable		(0)	(4)	OF.
-				- 1	(2) 9	(1)	95 7
-			Claims recovery on reinsurance	!	9		1

_		I	I	T		1	1
-							-
	Allianz Global Corporate & Speciality SE,						
27	France	Group Company	Reinsurance premium paid/payable	-	_	_	0
			Commission on reinsurance				
			received/receivable	_	_	_	2
			Claims recovery on reinsurance	-	10	_	349
			Ciamic receivery en remourance				-
28	Allianz Risk Transfer AG	Group Company	Claims recovery on reinsurance	-	-	-	50
			,				-
							=
							=
29	Euler Hermes Europe, Singapore Branch	Group Company	Reinsurance premium paid/payable	233	787	(1,912)	583
			Commission on reinsurance premium	15	48	(111)	43
			Claims recovery on reinsurance	-	13	(96)	156
			Billable expenses recovered on behalf	(16)	232	49	174
<u> </u>							
	Allianz Technlogy SE, India						
	(Previously Allianz Managed Operations &						
30	Services SE India)	Group Company	Insurance Premium received	-	0.6	-	1
							=
	AWP Assistance India Private Limited						
١	(Previously AGA Assistance (India)		l				
31	Private Limited)	Group Company	Insurance Claims paid	224	255	163	303
			Claims assistance fee paid	73 40	193	(51)	77 137
			Insurance commission paid/payable Insurance Premium received		114	42 0	
			Insurance Premium received	-	-	U	0
	AWP Services India Private Limited						=
	(Previously AGA Services (India) Private						
32	Limited)	Group Company	Insurance Claims paid	_	810	391	913
52		Group Company	Claim assistance fee paid	_	79	32	247
$\vdash$			Other expenses Paid/Payable	-	4	125	416
			Carlor experieds i diari dyasic	_		120	-
							_
33	Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	20	193	25	175
		, , ,		-			-
							-
34	AWP P&C SA Saint Ouen Paris	Group Company	Reinsurance premium Paid	6,988	21,314	4,336	10,471
			Commission on reinsurance premium	4,417	13,531	2,774	6,770
			Claims Recovery on reinsurance accepted	1,831	4,791	496	1,064
							-
35	Tapan Singhel	Key Management P		145	1,001	121	809
			Perquisites	4	12	4	12
<u> </u>							-
l		l		34,479	1,16,812	16,659	58,990

## Note

Reinsurance balances are net of Commission and claims wherever applicable.