Ins Bajaj Allianz General Insurance Co. Ltd.

Date: 31st March 2020

(Rs in Lakhs)

_		(Rs in Lakhs)					
Let							
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 -4	up to the Quarter 4 (2019-20)	For 2018-19 quarter - 4	up to the Quarter 4(2018-19)
_1	Bajaj Finserv Limited	Holding Company	Rent for premises hired	53.48	213.94	53.48	202.80
			Deposits for Rented Premises	-	-	-	26.74
			Insurance Premia received	63.45	119.70	6.53	37.59
			Billable expenses reimbursed on behalf	294.34	311.36	109.45	167.65
			Charges towards inter co Services towards Group Human Resources and Group Learning Academy Team	88.99	333.04	75.24	288.60
\vdash			Dividend Paid	-	8,156.82	-	8,156.82
_2	Bajaj Auto Limited	Group Company	Insurance Premia received	180.06	1,128.89	205.76	1,217.64
			Insurance Claims paid	64.34	164.64	70.55	230.18
3	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received	2.32	45.87	-	0.78
			Billable expenses reimbursed on behalf	-	3.65	-	2.65
			Billable expenses recovered on behalf	-	0.35		
4	Bajaj Allianz Staffing Solutions Limited	Group Company	Insurance Premium received	12.90	76.88	26.55	100.89
	,,	1	Insurance Claims paid	-	5.40	-	-
			Manpower supply charges Paid /Payable	2,506.06	10,746.24	2,658.95	10,295.55
5	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premia received	2.17	10.35	2.19	10.87
	Bajaj Alilariz i iriariciai Bistributors Elifritor	Group Company	Insurance commission paid/payable	407.19	1,521.69	460.71	1,567.53
		 	misurance commission paid/payable	407.19	1,321.09	400.71	1,507.55
	Bajaj Electricals Limited	Group Company	Insurance Premia received	99.50	876.89	100.43	808.72
	Dajaj Liectricais Limited	Group Company	Insurance Claims paid	1.51	34.36	46.42	157.58
			Insurance Cialins paid	1.01	34.30	40.42	137.30
	Bajaj Finance Limited	Group Company	Insurance Premia received	20,952.14	22,302.28	17,341.01	18,665.13
	Bajaj Finance Limited	Group Company	Insurance Claims paid	20,952.14	48.58	137.08	148.29
				2.109.67	8,835.57	2,002.72	6,163.42
			Insurance commission paid/payable Employee Cost Reimbursement -	2,109.67	0,035.57	2,002.72	0, 103.42
			resources under deputation	191.15	191.15	_	-
			Redemption Of corporate bonds (book				
			value)	_	5,000.00	-	-
			Interest received on investment	-	2,256.41	-	743.92
			Subvention Charges Paid	260.42	743.35	83.18	313.93
				230:12	- 10.00	25.10	2.3.00
Т					-		
	1		!	!			

_	Daiai Alliana I ifa Inauranaa Campani	1	1				
٦	Bajaj Allianz Life Insurance Company	0	Dillette comment of the best	47.75	05.47	00.47	00.00
\vdash	Limited	Group Company	Billable expenses recovered on behalf	17.75	95.47	60.47	98.68
			Billable expenses reimbursed on behalf	32.36	375.47	159.09	1,006.41
			Insurance Premia received	20.20	1,443.51	102.59	1,030.40
			Insurance Claims paid	23.11	25.39	19.44	23.82
			Insurance Premium paid to BALIC		161.71	70.00	115.97
\vdash			Rent & Maintenance Charges Paid	77.40	306.35	76.32	311.81
			Deposits for Rented Premises	-	18.15	(12.04)	20.62
			Payment against Gratuity Fund	454.95	454.95	850.00	850.00
			Combi Product Premium Paid to BALIC	-	0.29	-	-
					-		
_	Daiai Auta Haldinga Limitad	Cravin Camananii	Income Drawie received	0.05	0.06		0.01
9	Bajaj Auto Holdings Limited	Group Company	Insurance Premia received	0.05	0.06	-	0.01
10	Bajaj Financial Securities Limited	Group Company	Insurance Premia received	0.57	0.57	_	
10	Dajaj i manciai decunites Emitteu	Group Company	Illistratice Fremia received	0.57	0.31	-	-
\vdash							
11	Bajaj Finserv Direct Limited	Group Company	Insurance Premia received	150.05	177.16	26.32	55.12
	, ,		Insurance Claims paid	0.36	5.22		-
			Insurance commission paid/payable	44.59	126.59	16.02	29.80
12	Bajaj Housing Finance Limited	Group Company	Insurance Premia received	1,485.15	1,588.50	1,035.97	1,167.18
			Insurance Claims paid		2.06	-	-
			Interest on investment received	25.61	25.61	-	_
13	Bajaj Finserv Health Limited	Group Company	Insurance Premia received	29.04	29.90		_
	Sajaj i mosti i todici Emitod	Group Company	misurarios i roma reservou	20.01	20.00		
14	Mukand Engineers Limited	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received Insurance Claims paid	1.30 0.70	51.23 26.19	47.79 29.61	73.07 32.67
					-		
15	Mukand Limited	Enterprise where key	Insurance Premia received	6.51	417.86	20.13	102.18
			Insurance Claims paid	41.75	87.45	11.97	60.71
16	Hind Musafir Agency Limited	Enterprise where key mgmt personnel is having significant influence	Travel Agency Services	190.69	1,018.59	1,100.09	2,218.97
10	I lind Musanii Agency Limited	illidence	Insurance Premia received	0.41	3.50	0.33	1.98
			Service Charges Paid	7.94	28.53	8.39	29.38
			Service Charges Faid	1.34	20.55	0.39	29.30
17	Allianz Cornhill Information Services	Group Company	Insurance Premia received	0.14	0.21	0.15	0.29
1/	Amanz Commin mormation Services	Стоир Сопірапу	IIIsurance Flettila leceiveu	0.14	0.21	0.15	0.29
18	Allianz SE, Germany	Group Company	Billable expenses reimbursed on behalf	-	3.60	-	-
	·		Dividend Paid	-	2,865.91	-	2,865.91
_							
19	AGCS Marine Insurance Company	Group Company	Claims recovery on reinsurance	-	-	-	2.61
	Allianz Global Risks US Insurance						
20	Company	Group Company	Reinsurance premium paid/payable	93.83	17,044.55	-	3.27
			Commission on reinsurance premium	10.79	1,801.84	-	2.34
			Claims recovery on reinsurance	2,130.09	4,491.95	-	1.08
					-		

$\overline{}$	T	T					
-	Allianz Global Corporate & Speciality SE,						
<u>ا</u> ا			D. i	40.54	0.05	4.45	(40.00)
21	UK	Group Company	Reinsurance premium paid/payable Commission on reinsurance premium	13.54	8.25 1.17	1.15 0.01	(13.39) 0.82
⊢							
\vdash			Claims recovery on reinsurance	0.03	0.09	1,099.32	1,149.94
⊢							
\vdash	Alliana Olahal Olamanata 8 Olahal Ol						
	Allianz Global Corporate & Speciality SE,			0.54	2.54		0.00
22	Italy	Group Company	Reinsurance premium paid/payable	2.54	2.54	2.03	2.03
\vdash			Commission on reinsurance premium	-	1.07		-
_							
\vdash	Allianz Global Corporate & Speciality SE,						
23	Munich	Group Company	Reinsurance premium paid/payable	0.00	1.65	1.53	66.94
۲	I VIGINOTI	Group Company	Commission on reinsurance premium	0.00	0.41	0.38	21.91
Н			Claims recovery on reinsurance	304.74	1,278.36	2,504.88	3,649.92
\vdash			Oldinio recovery of remodrance	307.74	1,270.00	2,004.00	3,043.32
\vdash	Allianz Global Corporate & Speciality SE,						
24	India Branch	Group Company	Reinsurance premium paid/ payable	3,570.86	9,709.08	150.94	861.19
127	India Branon	Group Company	Commission on reinsurance premium	629.64	1,344.28	22.97	163.96
\vdash			Claims recovery on reinsurance	75.03	160.59	22.51	100.00
-			Insurance Premium Received	8.17	10.46	4.02	6.62
\vdash			madrance i remidiri received	0.17	10.40	7.02	0.02
\vdash							
\vdash	Allianz SE Reinsurance, branch Asia						
25	Pacific	Group Company	Reinsurance premium paid/payable	408.95	2.081.95	157.19	519.85
23	r acilic	Group Company	Commission on reinsurance premium	75.27	332.40	43.13	143.26
\vdash			Claims recovery on reinsurance	334.48	(59.94)	241.56	473.82
\vdash			CAT XOL Premium Paid/Payable	334.40	32.38	241.50	27.30
\vdash			CAT XOL Fremium Faid/Fayable CAT XOL Claim Recovered	78.43	78.43	45.31	204.01
			CAT XOL Claim Recovered	70.43	70.43	45.51	204.01
	Allianz Global Corporate & Speciality SE,						
	Singapore (previously Known Allianz						
26	Insurance Company of Singapore - PTE)	Group Company	Reinsurance premium paid/payable	(0.72)	(21.33)	(25.82)	463.90
120	Insurance Company of Singapore -1 12)	Group Company	Commission on reinsurance	(0.72)	(21.55)	(23.02)	403.90
			received/receivable	(0.05)	(1.71)	(5.17)	89.79
\vdash			Claims recovery on reinsurance	19.34	28.44	59.63	66.48
\vdash			Billable expenses Recovered on behalf	19.54	20.44	5.03	5.03
\vdash			Diliable expenses frecovered on bendii	-	-	3.03	5.03

	Allianz Global Corporate & Speciality SE,						
27	France	Group Company	Reinsurance premium paid/payable	(13.54)	(13.54)	_	0.08
-	Transc	Group Company	Commission on reinsurance	(10.04)	(10.04)		0.00
			received/receivable	(1.02)	(1.02)	_	1.99
_			Claims recovery on reinsurance	(1.02)	10.00	0.26	349.63
			Claims recovery on remsurance	-	10.00	0.20	349.03
28	Allianz Risk Transfer AG	Group Company	Claims recovery on reinsurance	_	_	_	50.27
20	Allianz Risk Translet AG	Group Company	Claims recovery on reinsurance	-	-	-	30.27
					-		
29	Euler Hermes Europe, Singapore Branch	Group Company	Reinsurance premium paid/payable	275.79	1,062.88	373.70	956.39
	, , , , ,		Commission on reinsurance premium	21.96	69.59	29.42	72.20
			Claims recovery on reinsurance	379.53	392.74	222.80	378.32
_			Billable expenses recovered on behalf	18.59	250.35	54.35	228.00
	Alliana Fire and Marine Incomes Lanca						
30	Allianz Fire and Marine Insurance Japan Ltd	Group Company	Reinsurance premium paid/payable	1,649.88	1,649.88	_	
30	Ltd	Group Company	Commission on reinsurance premium	179.81	1,049.80	-	
			Claims recovery on reinsurance	0.89	0.89	-	
			Claims recovery on remsurance	0.09	0.09	-	-
_	Allianz Technology SE						
	(Previously Allianz Managed Operations &						
31	Services SE)	Group Company	SAS License Fee	49.38	49.38	_	_
-	,		License & Maintenance fees for Opus	133.44	133.44	85.82	85.82
			Billable expenses reimbursed on behalf	10.89	10.89	-	
					-		
	Allianz Technology SE, India						
	(Previously Allianz Managed Operations &						
32	Services SE India)	Group Company	Insurance Premium received	-	0.59	-	0.87
	·				-		
	AWP Assistance India Private Limited						
	(Previously AGA Assistance (India)						
33	Private Limited)	Group Company	Insurance Claims paid	272.99	527.73	471.94	774.70
			Claims assistance fee paid	98.70	291.57	424.06	501.49
			Insurance commission paid/payable	10.10	124.41	23.40	160.51
			Insurance Premium received	-	-	-	0.40
			Billable expenses recovered on behalf	1.20	1.20	2.26	2.26
	AWP Services India Private Limited						
24	(Previously AGA Services (India) Private Limited)	Group Company	Insurance Claims paid	0.46	810.44	757.60	1.670.58
34	Limited)	Group Company	Claim assistance fee paid	150.75	229.48	69.31	,
			Other expenses Paid/Payable	437.13	440.68	106.13	316.58 522.48
_			Other expenses Falu/Fayable	437.13	440.00	100.13	322.40
35	Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	27.55	220.59	31.12	205.67
55	East 115.1100 Col vioco iliaia i Vi Elillitou	O. Sup Company	S. Salt Holt doodsonlone lood paid	21.00	-	01.12	200.01
36	AWP P&C SA Saint Ouen Paris	Group Company	Reinsurance premium Paid	6,004.89	27,318.74	6,359.25	16,830.57
			Commission on reinsurance premium	3,787.13	17,318.62	3,677.15	10,446.71
			Claims Recovery on reinsurance	0.400.70	7.407.04	700 11	4 704 00
			accepted	2,406.78	7,197.61	720.44	1,784.23
		Key Management	+				
37	Tapan Singhel	Personnel	Remuneration	161.53	1,162.66	142.32	951.35
JI	rapan onigner	i orgonino	Perquisites	3.88	15.70	4.94	17.22
			Insurance Premium Received	0.90	0.90	0.61	0.61
\neg			mod.doo i formani reconted	53,728.42	1,70,250.61	44,797.88	1,03,623.86
			<u> </u>	00,720.72	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,	.,50,020.00

- Note:

 1. Reinsurance balances are net of Commission and claims wherever applicable.

 2. Above amounts are excluding GST wherever applicable