Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date: 30 September 2020

		(Rs in Lakhs)						
Related F	Party Transactions							
Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions /	2020	0-21	2019-20		
31 110			Categories	For 2020-21 quarter -2	up to the Quarter 2(2020-21)	For 2019-20 quarter -2	up to the Quarter 2(2019-20)	
			Expenditure					
			Rent, Rates and Taxes	48	102	53	107	
			Legal and Professional charges	143	230	79	160	
			Billable Expenses Reimbursed		-		-	
1	Bajaj Finserv Limited	Holding Company	-Advertisement and publicity	-	11	17	17	
			Other				-	
			Dividend Paid	-	-	8,157	8,157	
			Income		-		-	
			Insurance Premium	(7)	(22)	(2)	(38)	
			Expenditure		-		-	
2	Bajaj Auto Limited	Group Company	Claims Incurred	7	19	43	85	
2			Income		-		-	
			Insurance Premium	(228)	(871)	(203)	(721)	
	Bajaj Holdings and Investments Limited	Group Company	Expenditure				-	
			Billable Expenses Reimbursed		1		-	
			- Miscellaneous Expenses (Insurance)	-	-	4	4	
3			Income				-	
J			Billable Expenses Recovery		-		-	
			-Legal and Professional charges	-	-	-	(0)	
			Insurance Premium	_	(65)	-	(44)	
	Bajaj Allianz Financial Distributors Limited		Expenditure		-		-	
4			Commission Paid	2	192	366	744	
4			Income		-		-	
			Insurance Premium	(0)	2	(2)	(2)	
			Expenditure		-		-	
	Bajaj Allianz Staffing Solutions Limited	Group Company	Employees' remuneration, benefits &					
5			other manpower costs	2,023	4,294	2,768	5,727	
J			Claims Incurred		-	-	5	
			Income		-		-	
			Insurance Premium	(22)	(22)	(13)	(14)	
	Bajaj Electricals Limited		Expenditure		-		-	
6			Claims Incurred	8	9	18	18	
U			Income		-		-	
			Insurance Premium	(245)	(961)	(124)	(733)	
			Expenditure		-		-	
			Claims Incurred	29	48	23	24	
			Commission Paid	522	1,207	2,118	4,293	
			Interest and Bank Charges	90	142	153	275	

FORM NL: Related Party Transactions

Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date: 30 September 2020

(Rs in Lakhs)

(Rs in Lakhs)									
Related I	Party Transactions								
7	Bajaj Finance Limited	Group Company	Employees' remuneration, benefits & other manpower costs	81	230	-	-		
			Insurance Premium Interest, Dividends and Rent -Gross	(316) (351)		(109) (350)	(942) (1,862)		
			Expenditure Claims Incurred Rent, Rates and Taxes	0 70	- 0 148	1 76	- 1 153		
			Employees' remuneration, benefits & other manpower costs Billable Expenses Reimbursed	17	17	0	7		
			Information Technology Expenses Maintenance and Repairs Rent, Rates and Taxes			317 - 4	320 2 6		
	Bajaj Allianz Life Insurance Company Limited	Group Company	Insurance Premium Paid Income	2	6 -	4			
8			Insurance Premium Billable Expenses Recovery - Communication Expenses	(45)	(62)	(33)	(73) - (16)		
			-Maintenance & Repairs -Miscellaneous Expenses (Electricity	(1)	(1)	(1)	(1)		
			Expenses) -Rent, Rate and Taxes Other	(12)	(26)	(16) (2)	(23) (2)		
			Combi Product Premium Paid Security Deposit Paid/(Returned)	-	-	0 -	0 18		
9	Bajaj Auto Holdings Limited	Group Company	Recovery of Salary cost Income Insurance Premium	(128)	(128)	(0)	- (0)		
10	Bajaj Financial Securities Limited	Group Company	Income Insurance Premium	(1)	` '	-	-		
11	Bajaj Finserv Direct Limited	Group Company	Expenditure Commission Paid Claims Incurred	43 1	71 8	23 0	43 0		
			Income Insurance Premium Expenditure	(32)	- (89) -	3	- (16) -		
12	Bajaj Housing Finance Limited	Group Company	Claims Incurred Income	2	5 - (05)	-	1 - (73)		
13	Bajaj Finserv Health Limited	Group Company	Insurance Premium Income Insurance Premium	(73)	(85)	(5)	(73) - -		
			Expenditure		-		-		

Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date: 30 September 2020

		(Rs in Lakhs)					
Related P	Party Transactions						
14	Muland Engineers Limited	C C	Claims Incurred	2	2	23	23
14	Mukand Engineers Limited	Group Company	Income		-		-
			Insurance Premium	(2)	(49)	(1)	(17)
			Expenditure		-		-
15	Mukand Limited	Craun Campany	Claims Incurred	22	22	11	23
15	iviukand Limited	Group Company	Income		-		-
			Insurance Premium	(403)	(483)	(332)	(396)
			Expenditure		-		-
16	Hind Musafir Agency Limited	Group Company	Travel, Conveyance and vehicle running	12	14	319	537
10	Tillid Musalli Agency Lillilled	Group Company	Income		-		-
			Insurance Premium	(0)	(1)	(0)	(0)
17	Allianz Cornhill Information	Group Company	Income				-
	Services Private Limited		Insurance Premium	(0)	(0)	(0)	(0)
			Other		-		-
		Co Promoter	Dividend Paid	-	-	2,866	2,866
18	Allianz SE, Germany		Expenditure				-
			Billable Expenses Reimbursed		-		-
			-Software Expenses	-	-	-	4
	Allianz Insurance Management Asia Pacific (Allianz Singapore)	Group Company	Income				-
19			Billable Expenses Incurred now Reversed	(4)	(4)	-	-
			I=				-
	Allianz Global Risks US Insurance Company	Group Company	Expenditure		-	0.004	-
00			Premium on Reinsurance Ceded	33	63	2,684	7,527
20			Income Commission on Reinsurance Ceded	(4)		(000)	- (504)
			Claims on Reinsurance Ceded	(4)	41	(396)	(564)
				(1,851)	(2,960)	-	-
	Allianz Global Corporate & Speciality SE, UK Allianz Global Corporate &	Group Company	Expenditure Premium on Reinsurance Ceded		- (19)	0.027	- 8,979
21			Income	-	(19)	8,927	8,979
			Commission on Reinsurance Ceded			(1.164)	(4.164)
\vdash			Income		-	(1,164)	(1,164)
22	Speciality SE, Italy	Group Company	Commission on Reinsurance Ceded	(1)	(1)	_	(1)
	opedianty GE, Italy		Expenditure	(1)	(1)	_	(1)
	Allianz Global Corporate & Speciality SE, Munich		Premium on Reinsurance Ceded	11	11	2	2
24		Group Company	Income	'''	'''	_	
-			Commission on Reinsurance Ceded	(3)	(3)	(0)	(0)
			Claims on Reinsurance Ceded	(346)	(735)	(427)	(561)
	Allianz Global Corporate & Speciality SE, India Branch		Expenditure	(310)	- (100)	(.27)	-
			Premium on Reinsurance Ceded	301	1,040	1,433	3,640
			Income	301	- 1,540	1,700	- 5,540
25			Insurance Premium Received	_	_	(2)	(2)
			Commission on Reinsurance Ceded	(49)	(123)	(203)	(472)
			Claims on Reinsurance Ceded	(86)	(2,341)	(239)	(240)

FORM NL : Related Party Transactions

Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date: 30 September 2020

		(Rs in Lakhs)					
Related I	Party Transactions						
	Allianz SE Reinsurance, branch Asia Pacific	Group Company	Expenditure Premium on Reinsurance Ceded	223	- 90	678	- 1,307
26			Premium on Reinsurance Ceded (CAT XOL Premiun Paid)	12	12	14	21
			Income Commission on Reinsurance Ceded Claims on Reinsurance Ceded	(64) (57)	- (131) (1,046)	(72) (704)	- (189) (551)
	Allianz Global Corporate & Speciality SE, Singapore (Expenditure	(01)	- (1,010)	(101)	-
			Premium on Reinsurance Ceded	-	-	(0)	(21)
27	Previously known as Allianz	Group Company	Income		_	,	- /
	Insurance Company of		Commission on Reinsurance Ceded	-	(0)	(0)	2
	Singapore - PTE)		Claims on Reinsurance Ceded	-	(2)	(0)	(8)
28	Allianz Global Corporate &	Group Company	Income		-		-
20	Speciality SE, France	Group Company	Claims on Reinsurance Ceded	-	(6)	(10)	(10)
		Group Company	Expenditure				-
			Premium on Reinsurance Ceded	51	51	-	-
29	Allianz Risk Transfer AG		Income				-
			Commission on Reinsurance Ceded	(7)	(7)	-	-
			Claims on Reinsurance Ceded	(1)	(1)	-	-
		Group Company	Expenditure		-		-
			Premium on Reinsurance Ceded	299	682	467	554
			Income		-		-
30	Euler Hermes Singapore Branch		Commission on Reinsurance Ceded	(34)	(52)	(27)	(33)
30			Claims on Reinsurance Ceded	-	(2)	-	(13)
			Billable expenses recovery		-		-
			-Employees' remuneration, benefits &				
			other manpower costs	(32)	(159)	(57)	(247)
	Allianz Fire and Marine Insurance Japan Ltd	Group Company	Expenditure		-		-
l			Premium on Reinsurance Ceded	4,300	12,373	-	-
31			Income	,,,,	-		-
			Commission on Reinsurance Ceded Claims on Reinsurance Ceded	(418)	(1,112)	-	-
				(31)	(31)	-	-
	Allianz Technology SE, India		Income		-		-
33	(Previously Allianz Managed	Group Company					
	Operations & Services SE India)		l. <u>-</u> .		(4)		(4)
	AWP Assistance (India) Private Limited(Previously AGA Assistance (India) Private Limited)	Group Company	Insurance Premium	-	(1)	-	(1)
34			Expenditure Claims Incurred	205	526	74	-
			Claims incurred	305	520	14	151
			la average a Commission		40	20	_,
	AWP Services (India)		Insurance Commission	4	18	29	74
	Private Limited (AGA		Expenditure Claims Incurred	909	965	269	889
l 35	1 S	Group Company	Ciains incurred	l ana	905	209	889

PERIODIC DISCLOSURES

FORM NL: Related Party Transactions

Tapan Singhel, MD & Chief

Executive Officer

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Insurer: Bajaj Allianz General Insurance Co. Ltd.
(Rs in Lakhs)

Date: 30 September 2020

Related Party Transactions Services (India) Private Marketing and Support Services Expenses 7 Limited) 65 Expenditure Euler Hermes Services India 36 Private Limited **Group Company** Other Acquisition Cost 44 170 33 Expenditure Premium on Reinsurance Ceded 2,643 3,886 6,960 Income AWP P&C SA Saint Ouen 37 **Group Company** Employees' remuneration, benefits & Paris other manpower costs (187)(187)

(354)

257

(1,854)

(543)

(3,094)

1,010

(0)

(4,769)

(1,619)

319

Commission on Reinsurance Ceded

Employees' remuneration, benefits &

Claims on Reinsurance Ceded

Expenditure

Insurance Premium

Income

Key Mangerial Personnel other manpower costs

173

-

14,326

(9,115)

(2,960)

863

1-Reinsurance	halances	are net o	of (Commission	and	claims	wherever	applicable
1-1 (CIII) Surance	Dalalices	are ner	л 🔻		anu	Ciaiiiis	WITCICVCI	applicable.

²⁻Above amounts are excluding GST wherever applicable.