

PERIODIC DISCLOSURES
FORM NL- : Related Party Transactions

 Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date: 30th JUNE 2022

(Rs in Lakhs)

Related Party Transactions				2022-23		2021-22	
Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For 2022-23 quarter -1	up to the Quarter 1(2022-23)	For 2021-22 quarter -1	up to the Quarter 1(2021-22)
1	Bajaj Finserv Limited	Holding Company	Expenditure				
			Rent, Rates and Taxes	48	48	48	48
			Legal and Professional charges	114	114	190	190
			Employees' remuneration, benefits & other manpower costs	928	928	686	686
			Billable Expenses Reimbursed				
			-Advertisement and publicity	0	0	5	5
			Other				
			Dividend Paid	7994	7994	-	-
			Employee Stock Option Premium Payment	4980	4980	4,934	4,934
			Reimbursement Paid - CWIP	5	5		
2	Bajaj Auto Limited	Group Company	Income				
			Insurance Premium	(81)	(81)	(78)	(78)
3	Bajaj Holdings and Investments Limited	Group Company	Expenditure				
			Claims Incurred	30	30	23	23
4	Bajaj Allianz Financial Distributors Limited	Group Company	Income				
			Insurance Premium	(992)	(992)	(873)	(873)
5	Bajaj Allianz Staffing Solutions Limited	Group Company	Income				
			Insurance Premium	(99)	(99)	(95)	(95)
6	Bajaj Allianz Financial Distributors Limited	Group Company	Expenditure				
			Commission Paid	4	4	1	1
7	Bajaj Allianz Staffing Solutions Limited	Group Company	Income				
			Insurance Premium	(1)	(1)	(0)	(0)
8	Bajaj Allianz Staffing Solutions Limited	Group Company	Expenditure				
			Employees' remuneration, benefits & other manpower costs	2,150	2,150	2,066	2,066
9	Bajaj Allianz Staffing Solutions Limited	Group Company	Income				
			Insurance Premium	3	3	(4)	(4)
10	Bajaj Electricals Limited	Group Company	Expenditure				
			Claims Incurred	3	3	-	-
11	Bajaj Electricals Limited	Group Company	Income				
			Insurance Premium	(572)	(572)	(591)	(591)
12	Bajaj Finance Limited	Group Company	Expenditure				
			Claims Incurred	68	68	4	4
			Commission Paid	467	467	367	367
			Interest and Bank Charges	80	80	147	147
			Employees' remuneration, benefits & other manpower costs			218	218
			Others				
			Redemption of Debentures	(35,000)	(35,000)	-	-
			Income				
			Insurance Premium	(5,929)	(5,929)	(4,349)	(4,349)
			Interest, Dividends and Rent -Gross	(3,228)	(3,228)	(3,228)	(3,228)

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				For 2022-23 quarter -1	up to the Quarter 1(2022-23)	For 2021-22 quarter -1	up to the Quarter 1(2021-22)
8	Bajaj Allianz Life Insurance Company Limited	Group Company	Expenditure				
			Claims Incurred	0	0	0	0
			Rent, Rates and Taxes	44	44	53	53
			Employees' remuneration, benefits & other manpower costs			180	180
			- Maintenance and Repairs	0	0	-	-
			- Rent, Rates and Taxes	5	5	4	4
			- Communication Expenses			0	0
			Income				
			Insurance Premium	(104)	(104)	(109)	(109)
			-Maintenance & Repairs	(4)	(4)	(2)	(2)
9	Bajaj Auto Holdings Limited	Group Company	-Miscellaneous Expenses (Electricity Expenses)	(10)	(10)	(9)	(9)
			-Rent, Rate and Taxes	(3)	(3)	(1)	(1)
10	Bajaj Allianz Life Insurance Company Limited	Group Company	Other				
			Recovery of Salary cost	(43)	(43)	-	-
11	Bajaj Auto Holdings Limited	Group Company	Income				
			Insurance Premium	(0)	(0)	(0)	(0)
12	Bajaj Financial Securities Limited	Group Company	Expenditure				
			Insurance Premium	(27)	(27)	(12)	(12)
13	Bajaj Finserv Direct Limited	Group Company	Expenditure				
			Commission Paid	29	29	80	80
14	Bajaj Finserv Direct Limited	Group Company	Claims Incurred	3	3	-	-
			Income				
15	Bajaj Finserv Direct Limited	Group Company	Insurance Premium	(127)	(127)	(73)	(73)
			Expenditure				
16	Bajaj Housing Finance Limited	Group Company	Claims Incurred	0	0	-	-
			Income				
17	Bajaj Housing Finance Limited	Group Company	Interest, Dividends and Rent -Gross			-	-
			Insurance Premium	(405)	(405)	(280)	(280)
18	Bajaj Finserv Health Limited	Group Company	Other				
			Insurance Premium	(264)	(264)	(306)	(306)
19	Bajaj Finserv Health Limited	Group Company	Expenditure				
			Claims Incurred	485	485	-	-
20	Bajaj Finserv Health Limited	Group Company	Income				
			Insurance Premium	(264)	(264)	(306)	(306)
21	Bajaj Finserv Asset Management Limited	Group Company	Income				
			Insurance Premium	(1)	(1)		
22	Mukand Engineers Limited	Group Company	Expenditure				
			Claims Incurred	0	0	0	0
23	Mukand Engineers Limited	Group Company	Income				
			Insurance Premium	(5)	(5)	(25)	(25)
24	Mukand Limited	Group Company	Expenditure				
			Claims Incurred	15	15	43	43
25	Mukand Limited	Group Company	Income				
			Insurance Premium	(92)	(92)	(72)	(72)
26	Hind Musafir Agency Limited	Group Company	Expenditure				
			Travel, Conveyance and vehicle running	152	152	2	2
27	Hind Musafir Agency Limited	Group Company	Income				
			Insurance Premium	(1)	(1)	(1)	(1)

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				For 2022-23 quarter -1	up to the Quarter 1(2022-23)	For 2021-22 quarter -1	up to the Quarter 1(2021-22)
18	Allianz Services Private Limited (Previously Allianz Cornhill Information Services Private Limited)	Group Company	Income Insurance Premium	(2)	(2)	(21)	(21)
19	Allianz SE, Germany	Co Promoter	Other Dividend Paid Expenditure	2,809	2,809		-
20	Allianz Global Risks US Insurance Company	Group Company	Expenditure Premium on Reinsurance Ceded Income Commission on Reinsurance Ceded Claims on Reinsurance Ceded	8,948 (180) (3,717)	8,948 (180) (3,717)	6,905 (810) (4,919)	6,905 (810) (4,919)
21	Allianz Global Corporate & Speciality SE, UK	Group Company	Expenditure Premium on Reinsurance Ceded Income Claims on Reinsurance Ceded Commission on Reinsurance Ceded			0 (67) (0)	0 (67) (0)
22	Allianz Global Corporate & Speciality SE, Munich	Group Company	Expenditure Premium on Reinsurance Ceded Income Commission on Reinsurance Ceded Claims on Reinsurance Ceded	125 305 (2,027)	125 305 (2,027)	8 (2) (53)	8 (2) (53)
23	Allianz Global Corporate & Speciality SE, India Branch	Group Company	Expenditure Premium on Reinsurance Ceded Income Commission on Reinsurance Ceded Claims on Reinsurance Ceded	1,197 (141) (59)	1,197 (141) (59)	732 (94) (16)	732 (94) (16)
24	Allianz SE Reinsurance, branch Asia Pacific	Group Company	Expenditure Premium on Reinsurance Ceded Premium on Reinsurance Ceded (CAT XOL Premium Paid) Income Commission on Reinsurance Ceded Claims on Reinsurance Ceded	888 28 (254) (347)	888 28 (254) (347)	422 - (154) (261)	422 - (154) (261)
25	Euler Hermes Singapore Branch	Group Company	Expenditure Premium on Reinsurance Ceded Income Commission on Reinsurance Ceded Claims on Reinsurance Ceded Billable expenses recovery -Employees' remuneration, benefits & other manpower costs	377 (30) (80) - (165)	377 (30) (80) - (165)	192 (23) (19) (135)	192 (23) (19) (135)
26	Allianz Fire and Marine Insurance Japan Ltd	Group Company	Expenditure Premium on Reinsurance Ceded Income Commission on Reinsurance Ceded Claims on Reinsurance Ceded	1,914 (238) (164)	1,914 (238) (164)	2,468 (331) (100)	2,468 (331) (100)
27	Allianz Technology SE, India (Previously Allianz Managed Operations & Services SE India)	Group Company	Income Insurance Premium	(20)	(20)	(80)	(80)

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28	Allianz Technology SE (Previously Allianz Managed Operations & Services SE)	Group Company	Expenditure Billable Expenses Reimbursed - Information Technology Expenses	14	14	-	-
29	AWP Assistance (India) Private Limited(Previously AGA Assistance (India) Private Limited)	Group Company	Expenditure Claims Incurred Insurance Commission Income Insurance Premium	127 49 (0)	127 49 (0)	145 8 -	145 8 -
30	AWP Services (India) Private Limited (AGA Services (India) Private Limited)	Group Company	Expenditure Claims Incurred Advertisement and Publicity Marketing and Support Services Expenses	181 162	181 162	146 27	146 27
31	Euler Hermes Services India Private Limited	Group Company	Expenditure Other Acquisition Cost	152	152	136	136
32	AWP P&C SA Saint Ouen Paris	Group Company	Expenditure Premium on Reinsurance Ceded Income Employees' remuneration, benefits & other manpower costs Commission on Reinsurance Ceded Claims on Reinsurance Ceded	3,986 (380) (2,119) (856)	3,986 (380) (2,119) (856)	1,351 (182) (477) (1,025)	1,351 (182) (477) (1,025)
33	Tapan Singhel, MD & Chief Executive Officer	Key Managerial Personnel	Expenditure Employees' remuneration, benefits & other manpower costs Claims Incurred Income Insurance Premium Other Sale of Car	998 0 (0)	998 0 (0)	1,000 (0) (25)	1,000 (0) (25)

Notes:

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

2-Above amounts are excluding GST wherever applicable.

3- Claims incurred does not include claims paid directly to service providers under policies with related parties (example: Cashless claims)

PERIODIC DISCLOSURES
FORM NL-2 : Related Party Transactions

(Rs in Lakhs)

PART-B Related Party Transaction Balances - As at the end of the Quarter 30 June 22

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including	Whether Payable / Receivable	Whether Secured? If so, Nature of	Details of any Guarantees given or	Balance under Provision for doubtful debts relating to the	Expenses recognised up to the quarter end during the year in respect of bad or
1	Bajaj Finserv Limited	Holding Company	(7,973)	Payable	No	NA	No	No
2	Bajaj Auto Limited	Group Company	(83)	Payable	No	NA	No	No
3	Bajaj Holdings and Investments Limited	Group Company	(3)	Payable	No	NA	No	No
4	Bajaj Allianz Financial Distributors Limited	Group Company	(0)	Payable	No	NA	No	No
5	Bajaj Allianz Staffing Solutions Limited	Group Company	(5)	Payable	No	NA	No	No
6	Bajaj Electricals Limited	Group Company	(198)	Payable	No	NA	No	No
7	Bajaj Finance Limited	Group Company	46,569	Receivable	Secured - Non Convertible Debentures	Yes	No	No
8	Bajaj Finance Limited	Group Company	4,350	Receivable	No, unsecured NCD (AAA rated)	No	No	No
9	Bajaj Finance Limited	Group Company	922	Receivable	Secured - Receivable against Bank Guarantee	Yes	No	No
10	Bajaj Finance Limited	Group Company	(346)	Payable	No	NA		No
11	Bajaj Allianz Life Insurance Company Limited	Group Company	113	Receivable	No as normal trade receivable	NA	No	No
12	Bajaj Auto Holdings Limited	Group Company	(0)	Payable	No	NA	No	No
13	Bajaj Financial Securities Limited	Group Company	(6)	Payable	No	NA	No	No
14	Bajaj Finserv Direct Limited	Group Company	(34)	Payable	No	NA	No	No
15	Bajaj Housing Finance Limited	Group Company	10,275	Receivable	Secured - Non Convertible Debentures	Yes	No	No

16	Bajaj Housing Finance Limited	Group Company	(97)	Payable	No	NA		No
17	Bajaj Housing Finance Limited	Group Company	(1)	Payable	Secured - Receivable against Bank Guarantee	Yes	No	No
18	Bajaj Finserv Health Limited	Group Company	(13)	Payable	No	NA	No	No
19	Bajaj Finserv Health Limited	Group Company	10	Receivable	Secured - Receivable against Bank Guarantee	Yes	No	No
20	Mukand Engineers Limited	Group Company	(27)	Payable	No	NA	No	No
21	Mukand Limited	Group Company	(5)	Payable	No	NA	No	No
22	Hind Musafir Agency Limited	Group Company	(59)	Payable	No	NA	No	No
23	Allianz Services Private Limited (Previously Allianz Cornhill Information Services Private Limited)	Group Company	(6)	Payable	No	NA	No	No
24	Allianz SE, Germany	Co Promoter	(2,866)	Payable	No	NA	No	No
25	Allianz Insurance Management Asia Pacific (Allianz Singapore)	Group Company	-		No	No	No	No
26	AGCS Marine Insurance Company	Group Company	14	Receivable	No as normal trade receivable	NA	No	No
27	Allianz Global Risks US Insurance Company	Group Company	(10,420)	Payable	No	NA	No	No
28	Allianz Global Corporate & Speciality SE, UK	Group Company	73	Receivable	No as normal trade receivable	NA	No	No
29	Allianz Global Corporate & Speciality SE, Italy	Group Company	-		No	No	No	No
30	Allianz Global Corporate & Speciality SE, Munich	Group Company	(3,130)	Payable	No	NA	No	No
31	Allianz Global Corporate & Speciality SE, India Branch	Group Company	(698)	Payable	No	NA	No	No
32	Allianz SE Reinsurance, branch Asia Pacific	Co Promoter	(398)	Payable	No	NA	No	No

33	Allianz Global Corporate & Speciality SE, Singapore (Previously known as Allianz Insurance Company of Singapore - PTE)	Group Company	(102)	Payable	No	NA	No	No
34	Allianz Global Corporate & Speciality SE, France	Group Company	(64)	Payable	No	NA	No	No
35	Euler Hermes Singapore Branch	Group Company	254	Receivable	No as normal trade receivable	NA	No	No
36	Allianz Fire and Marine Insurance Japan Ltd	Group Company	(7,809)	Payable	No	NA	No	No
37	Allianz Technology SE, India (Previously Allianz Managed Operations & Services SE India)	Group Company	(0)	Payable	No	NA	No	No
38	Allianz Technology SE (Previously Allianz Managed Operations & Services SE)	Group Company	(296)	Payable	No	NA	No	No
39	AWP Assistance (India) Private Limited(Previously AGA Assistance (India) Private Limited)	Group Company	117	Receivable	Secured - Receivable against Bank Guarantee	Yes	No	No
40	AWP Assistance (India) Private Limited(Previously AGA Assistance (India) Private Limited)	Group Company	(36)	Payable	No	NA	No	No
41	AWP Services (India) Private Limited (AGA Services (India) Private Limited)	Group Company	(162)	Payable	No	NA	No	No
42	AWP P&C SA Saint Ouen Paris	Group Company	(2,901)	Payable	No	NA	No	No