

PERIODIC DISCLOSURES
FORM NL- : Related Party Transactions

 Insurer: Bajaj Allianz General Insurance Co. Ltd.

Date: 30 SEPTEMBER 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 -2	up to the Quarter 2(2022-23)	For 2021-22 quarter -2	up to the Quarter 2(2021-22)
1	Bajaj Finserv Limited	Holding Company	Expenditure Rent, Rates and Taxes Legal and Professional charges Employees' remuneration, benefits & other manpower costs Billable Expenses Reimbursed -Advertisement and publicity - Maintenance and Supplies - Legal & Professional Charges Other Dividend Paid Employee Stock Option Premium Payment Sale of Assets Reimbursement Paid - CWIP Income Billable Expenses Recovery -Employees' remuneration, benefits & other manpower costs Insurance Premium	48 118 1215 0 0 0 0 0 0 0 0 -7	96 232 2142 0 0 0 0 7994 4980 0 5 - -88	48 191 925 5 - - - - - - (5)	96 381 1,611 - 10 - - - - - - (83)
2	Bajaj Auto Limited	Group Company	Expenditure Claims Incurred Income Insurance Premium	488 -203	518 -1194	12 (142)	- 35 - (1,015)
3	Bajaj Holdings and Investments Limited	Group Company	Expenditure Billable Expenses Reimbursed - Miscellaneous Expenses (Insurance) Income Billable Expenses Recovery -Legal and Professional charges Insurance Premium	0	-99	0	- - - - - (95)
4	Bajaj Allianz Financial Distributors Limited	Group Company	Expenditure Commission Paid Income Insurance Premium	15 0	20 -1	(0) (0)	- 0 - (0)
5	Bajaj Allianz Staffing Solutions Limited	Group Company	Expenditure Employees' remuneration, benefits & other manpower costs Claims Incurred Income Insurance Premium	1930 -10	4080 -7	1,815 - (8)	3,881 - - (11)
6	Bajaj Electricals Limited	Group Company	Expenditure Claims Incurred Income	54	57	2	- 2 -

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				For 2022-23 quarter -2	up to the Quarter 2(2022-23)	For 2021-22 quarter -2	up to the Quarter 2(2021-22)
			Insurance Premium	998	427	(90)	(681)
7	Bajaj Finance Limited	Group Company	Expenditure				-
			Claims Incurred	2	70	39	43
			Commission Paid	465	931	418	785
			Interest and Bank Charges	118	198	147	294
			Employees' remuneration, benefits & other manpower costs			74	293
			Others				-
			Redemption of Debentures	0	-35000	-	-
			Purchase of Assets			10	10
			Income				-
			Insurance Premium	-1343	-7272	(938)	(5,287)
			Interest, Dividends and Rent -Gross	-350	-3578	(350)	(3,578)
8	Bajaj Allianz Life Insurance Company Limited	Group Company	Expenditure				-
			Claims Incurred	0	0	5	5
			Rent, Rates and Taxes	50	93	44	97
			Employees' remuneration, benefits & other manpower costs	532	532	830	1,010
			Billable Expenses Reimbursed				-
			- Registration Charges			7	7
			- Maintenance and Repairs	0	0		-
			- Rent, Rates and Taxes	0	5	4	8
			- Communication Expenses			-	0
			Insurance Premium Paid			-	-
			Income				-
			Insurance Premium	-90	-194	3	(106)
			Billable Expenses Recovery				-
			- Communication Expenses				-
			-Maintenance & Repairs	-1	-4	(1)	(3)
			-Miscellaneous Expenses (Electricity Expenses)	-12	-22	(7)	(17)
			-Rent, Rate and Taxes	-2	-6	(1)	(2)
			-Legal and Professional Fees				-
			Other Recovery Renovation	0	0		-
			Other				-
			Security Deposit Paid/(Returned)	0	0	4	4
			Security Deposit Paid/(Returned)			(20)	(20)
			Recovery of Salary cost	0	-43	(57)	(57)
9	Bajaj Auto Holdings Limited	Group Company	Income				-
			Insurance Premium	0	0	-	(0)
10	Bajaj Financial Securities Limited	Group Company	Income				-
			Insurance Premium	-8	-35	(3)	(15)
11	Bajaj Finserv Direct Limited	Group Company	Expenditure				-
			Commission Paid	37	66	13	93
			Claims Incurred	1	4	0	0
			Income				-
			Insurance Premium	-31	-158	(26)	(99)
			Expenditure				-
			Claims Incurred	2	2	1	1

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				For 2022-23 quarter -2	up to the Quarter 2(2022-23)	For 2021-22 quarter -2	up to the Quarter 2(2021-22)
12	Bajaj Housing Finance Limited	Group Company	Income Interest, Dividends and Rent -Gross Insurance Premium	-37	-442	- (63)	- (343)
			Other Redemption of Debentures Sale of Assets			-	-
13	Bajaj Finserv Health Limited	Group Company	Expenditure Claims Incurred	802	1287	0	0
			Income Insurance Premium	-814	-1078	(394)	(700)
14	Bajaj Finserv Asset Management Limited	Group Company	Income Insurance Premium	0	-1		
15	Mukand Engineers Limited	Group Company	Expenditure Claims Incurred	0	0	6	- 6
			Income Insurance Premium	0	-5	(2)	- (27)
16	Mukand Limited	Group Company	Expenditure Claims Incurred	396	411	62	- 105
			Income Insurance Premium	-396	-488	(452)	- (524)
17	Hind Musafir Agency Limited	Group Company	Expenditure Travel, Conveyance and vehicle running	301	453	63	- 65
			Income Insurance Premium	0	-1	0	- (1)
18	Allianz Services Private Limited (Previously Allianz Cornhill Information Services Private Limited)	Group Company	Income Insurance Premium	4	2	(8)	- (29)
19	Allianz SE, Germany	Co Promoter	Other Dividend Paid	0	2809	-	- -
			Expenditure Billable Expenses Reimbursed -Software Expenses				- -
20	Allianz Insurance Management Asia Pacific (Allianz Singapore)	Group Company	Income Billable Expenses Incurred now Reversed	0	0	-	- -
21	AGCS Marine Insurance Company	Group Company	Income Claims on Reinsurance Ceded	0	0	0	- 0
22	Allianz Global Risks US Insurance Company	Group Company	Expenditure Premium on Reinsurance Ceded	26070	35018	15,231	- 22,137
			Income Commission on Reinsurance Ceded	-3025	-3205	(1,036)	- (1,846)
			Claims on Reinsurance Ceded	-4553	-8270	(1,913)	(6,832)
			Expenditure				-

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				For 2022-23 quarter -2	up to the Quarter 2(2022-23)	For 2021-22 quarter -2	up to the Quarter 2(2021-22)
23	Allianz Global Corporate & Speciality SE, UK	Group Company	Premium on Reinsurance Ceded Income Claims on Reinsurance Ceded Commission on Reinsurance Ceded			3 (0) -	3 - (67) (0)
24	Allianz Global Corporate & Speciality SE, Italy	Group Company	Income Commission on Reinsurance Ceded			-	- -
25	Allianz Global Corporate & Speciality SE, Munich	Group Company	Expenditure Premium on Reinsurance Ceded Income Commission on Reinsurance Ceded Claims on Reinsurance Ceded	698 -140 -1771	823 165 -3798	5,973 (1,135) (4,844)	5,981 - (1,136) (4,897)
26	Allianz Global Corporate & Speciality SE, India Branch	Group Company	Expenditure Premium on Reinsurance Ceded Income Insurance Premium Received Commission on Reinsurance Ceded Claims on Reinsurance Ceded	786 0 -97 -32	1984 0 -238 -90	2,773 - (237) (57)	- 3,505 - - (330) (73)
27	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 (CAT XOL Claim Recovery) Claims on Reinsurance Ceded	1078 0 -269 0 -50	1966 28 0 -523 0 -397	651 - (192) - (199)	- 1,073 - - (346) - (460)
28	Allianz Global Corporate & Speciality SE, Singapore (Previously known as Allianz Insurance Company of Singapore - PTE)	Group Company	Expenditure Premium on Reinsurance Ceded Income Commission on Reinsurance Ceded Claims on Reinsurance Ceded			- - - -	- - - -
29	Allianz Global Corporate & Speciality SE, France	Group Company	Expenditure Premium on Reinsurance Ceded Income Commission on Reinsurance Ceded Claims on Reinsurance Ceded			7 (1) 64	- 7 (1) 64
30	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	269 -35 -139 0 -14	646 0 -64 -219 0 -179	364 (36) (115) (45)	- 556 - (59) (134) - (180)
31	Allianz Fire and Marine Insurance Japan Ltd	Group Company	Expenditure Premium on Reinsurance Ceded Income Commission on Reinsurance Ceded Claims on Reinsurance Ceded	1382 -238 -83	3296 -476 -247	1,293 (129) (95)	- 3,761 - (461) (195)
	Allianz Technology SE, India		Income				-

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32	(Previously Allianz Managed Operations & Services SE India)	Group Company	Insurance Premium	-49	-69	(6)	(86)
33	Allianz Technology SE (Previously Allianz Managed Operations & Services SE)	Group Company	Expenditure Information Technology Expenses - Opus License Fees Billable Expenses Reimbursed - Information Technology Expenses	0	14	-	-
34	AWP Assistance (India) Private Limited(Previously AGA Assistance (India) Private Limited)	Group Company	Expenditure Claims Incurred Insurance Commission Income Insurance Premium	0 36 0	127 85 0	178 9 -	323 17 -
35	AWP Services (India) Private Limited (AGA Services (India) Private Limited)	Group Company	Expenditure Claims Incurred Advertisement and Publicity Marketing and Support Services Expenses	0 24	181 186	557 44	703 71
36	Euler Hermes Services India Private Limited	Group Company	Expenditure Other Acquisition Cost	51	203	22	- 158
37	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	4162 -435 -1955 -1037	8148 -816 -4074 -1892	2,120 (342) (876) (1,829)	3,471 - (523) (1,352) (2,854)
38	Allianz Risk Transfer AG	Group Company	Expenditure Premium on Reinsurance Ceded Income Commission on Reinsurance Ceded Claims on Reinsurance Ceded			- - -	- - -
39	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	220 0 0	1217 0 0	175 (4) -	- 1,176 - (4) - (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
PART-B Related Party Transaction Balances - As at the end of the Quarter 30 SEPTEMBER 22

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to	Details of any Guarantees given or received	Balance under Provision for doubtful debts	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due
1	Bajaj Finserv Limited	Holding Company	(7,948)	Payable	No	NA	No	No
2	Bajaj Auto Limited	Group Company	(33)	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	(30)	Payable	No	NA	No	No
7	Bajaj Finance Limited	Group Company	57,530	Receivable	Secured - Non Convertible Debentures	Yes	No	No
8	Bajaj Finance Limited	Group Company	4,086	Receivable	No, unsecured NCD (AAA rated)	No	No	No
9	Bajaj Finance Limited	Group Company	918	Receivable	Secured - Receivable against Bank Guarantee	Yes	No	No
10	Bajaj Finance Limited	Group Company	(389)	Payable	No	NA		No
11	Bajaj Allianz Life Insurance Company Limited	Group Company	98	Receivable	No as normal trade	NA	No	No
12	Bajaj Auto Holdings Limited	Group Company	(0)	Payable	No	NA	No	No
13	Bajaj Financial Securities Limited	Group Company	(0)	Payable	No	NA	No	No
14	Bajaj Finserv Direct Limited	Group Company	(23)	Payable	No	NA	No	No

15	Bajaj Housing Finance Limited	Group Company	25,695	Receivable	Secured - Non Convertible Debentures	Yes	No	No
16	Bajaj Housing Finance Limited	Group Company	(62)	Payable	No	NA		No
17	Bajaj Housing Finance Limited	Group Company	-	Payable	Secured - Receivable against Bank Guarantee	Yes	No	No
18	Bajaj Finserv Health Limited	Group Company	(8)	Payable	No	NA	No	No
19	Bajaj Finserv Health Limited	Group Company	14	Receivable	Secured - Receivable against Bank Guarantee	Yes	No	No
20	Mukand Engineers Limited	Group Company	(0)	Payable	No	NA	No	No
21	Mukand Limited	Group Company	(46)	Payable	No	NA	No	No
22	Hind Musafir Agency Limited	Group Company	(43)	Payable	No	NA	No	No
23	Allianz Services Private Limited (Previously Allianz Cornhill Information Services Private Limited)	Group Company	(18)	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	-	Receivable	No as normal trade receivable	NA	No	No
27	Allianz Global Risks US Insurance Company	Group Company	(32,333)	Payable	No	NA	No	No
28	Allianz Global Corporate & Speciality SE, UK	Group Company	(4)	Payable	No as normal trade	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	952	Payable	No	NA	No	No
31	Allianz Global Corporate & Speciality SE, India Branch	Group Company	(185)	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	(42)	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	136	Receivable	No as normal trade	NA	No	No
36	Allianz Fire and Marine Insurance Japan Ltd	Group Company	(1,752)	Payable	No	NA	No	No
37	Allianz Technology SE, India (Previously Allianz Managed Operations & Services SE India)	Group Company	(23)	Payable	No	NA	No	No
38	Allianz Technology SE (Previously Allianz Managed Operations & Services SE)	Group Company	(293)	Payable	No	NA	No	No
39	AWP Assistance (India) Private Limited(Previously AGA Assistance (India) Private Limited)	Group Company	44	Receivable	Secured - Receivable against Bank Guarantee	Yes	No	No
40	AWP Assistance (India) Private Limited(Previously AGA Assistance (India) Private Limited)	Group Company	(7)	Payable	No	NA	No	No

41	AWP Services (India) Private Limited (AGA Services (India) Private Limited)	Group Company	-	Payable	No	NA	No	No
42	Euler Hermes Services India Private Limited	Group Company	-	Receivable	No as normal trade	NA	No	No
43	AWP P&C SA Saint Ouen Paris	Group Company	(3,614)	Payable	No	NA	No	No
44	Tapan Singhel, MD & Chief Executive Officer	Key Managerial Personnel	-		No	No	No	No