

PERIODIC DISCLOSURES

FORM L-30: Related Party Transactions

Insurer: TATA AIG LIFE INSURANCE COMPANY LIMITED

Date: 31.12.2011

(₹ in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the Quarter Dec 11	Upto the Quarter ended Dec 11	For the Quarter Dec 10	Upto the Quarter ended Dec 10
1	Tata AIG General Insurance Co Ltd.	Fellow subsidiaries	Payment towards operating expenses, training expenses, insurance premium and sharing of common facilities	0.01	28.83	1.02	29.23
2	Tata Capital Ltd	Fellow Subsidiary	Payment towards operating expenses & sharing of common facilities	11.54	55.50	-	-
3	Tata Sons Ltd.	Holding company	Payment towards Professional fees for workshops and seminars, External Assessment	6.78	8.03	8.27	11.30
4	Infiniti Retail Ltd.	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Prize & Awards, Insurance Premium and rent deposit	12.97	145.88	27.56	156.16
5	TC Travel And Services Limited	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Prize & Awards, Insurance Premium and rent deposit	-	22.50	1.13	2.44
6	Tata AIG General Insurance Co Ltd.	Fellow subsidiaries	Receipt towards operating expenses, training exps and sharing of common facilities	108.87	323.33	101.00	239.50
7	THDC Ltd. (formerly, known as Tata Housing Development Co. Ltd.)	Fellow subsidiaries	Receipt of insurance premium.	-	28.17	-	2.23
8	TCE Consulting Engineers Ltd.	Fellow subsidiaries	Receipt of insurance premium.	12.01	51.54	12.74	71.22
9	Tata Securities	Fellow subsidiaries	Receipt of insurance premium.	5.57	27.23	5.89	21.39
10	Tata Capital Ltd.	Fellow subsidiaries	Receipt of insurance premium.	54.54	175.49	222.78	331.82
11	Tata Sky Ltd.	Fellow subsidiaries	Receipt of insurance premium.	-	0.34	(0.02)	12.44
12	Tata AIG General Insurance Co Ltd.	Fellow subsidiaries	Receipt of insurance premium.	33.03	105.71	64.54	130.53
13	Tata Business Support Services Ltd. (formerly E2E SerWiz Solutions Ltd.)	Fellow Subsidiary	Receipt of insurance premium.	-	43.03	0.00	40.08
14	Infiniti Retail Ltd. (formerly Value Electronics Ltd.)	Fellow Subsidiary	Receipt of insurance premium.	-	19.27	0.00	42.82
15	Tata Industries Ltd	Fellow Subsidiary	Receipt of insurance premium.	-	200.05	14.76	24.54
16	Tata Asset Management Limited	Fellow Subsidiary	Receipt of insurance premium.	10.62	10.75	13.26	13.26
17	Tata Realty and Infrastructure Limited	Fellow Subsidiary	Receipt of insurance premium.	10.71	10.71	4.94	4.94
18	Tata Internet Services Limited	Fellow Subsidiary	Receipt of insurance premium.	-	0.13	-	-
19	Tata Consultancy Services Ltd.	Fellow subsidiaries	Payment for Information Technology Support	26.47	51.48	48.59	176.64
20	Tata Consultancy Services Ltd.	Fellow subsidiaries	Payment for Capital expenditure	-	-	-	4.80
21	Infiniti Retail Ltd	Fellow Subsidiary	Payment for Capital expenditure	-	-	-	-
21	Tata Teleservices Ltd.	Fellow subsidiaries	Telephone Usage Charges	93.64	215.97	11.88	174.34
22	Tata Teleservices Maharashtra Ltd.	Fellow subsidiaries	Telephone Usage Charges	18.27	93.58	42.58	149.71
23	Tata Sons Ltd.	Holding company	Share Capital contribution	-	-	1,110.00	2,442.00
24	American International Assurance (Bermuda) Ltd.	Investing Company	Share Capital contribution	-	-	390.00	858.00
25	Tata Capital Ltd.	Fellow subsidiaries	Referral Fees	-	5.66	1.36	50.12
26	Tata Capital Ltd	Fellow Subsidiary	Receipt towards sharing of common facilities	0.13	0.38	-	-
27	Advinus Therapeutics Private Limited	Fellow Subsidiary	Receipt of insurance premium.	-	0.02	-	-
28	Drive India Enterprise Solutions Limited (w.e.f. 01.09.2010)	Fellow Subsidiary	Receipt of insurance premium.	-	40.50	-	-
29	Tata Teleservices Ltd.	Fellow Subsidiary	Receipt of insurance premium.	-	306.35	-	-
30	Tata International Ltd	Fellow Subsidiary	Receipt of insurance premium.	-	5.06	-	-
31	Tata Securities Ltd.	Fellow Subsidiary	Brokerage	3.22	16.31	8.80	25.48
32	AP Online	Fellow Subsidiary	Payment towards operating expenses, training expenses, insurance premium and sharing of common facilities	0.09	0.44	-	-
33	Tata International Ltd	Fellow Subsidiary	Payment towards operating expenses, training expenses, insurance premium and sharing of common facilities	0.35	1.73	-	-
34	Computational Research Laboratories Limited	Fellow Subsidiary	Receipt of insurance premium.	0.09	0.09	-	-