PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 31.03.2013

(₹ in Lakhs)

							(₹ III Lakiis)
Sl.No.	Name of the Related Party		Description of Transactions / Categories	Consideration paid / received			
		Nature of Relationship with the Company		For the Quarter Mar 13	Upto the Quarter ended Mar 13	For the Quarter Mar 12	Upto the Quarter ended Mar 12
1	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Payment towards operating expenses, training expenses, insurance premium and sharing of common facilities & rent deposit	3.01	31.21	58.77	73.30
2	Tata Capital Limited	Fellow Subsidiary	Payment towards operating expenses, training expenses, insurance premium and sharing of common facilities & rent deposit	-	11.54	23.09	78.58
3	Tata Sons Limited	Holding company	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	0.23	6.67	-	-
4	Tata Sons Limited	Holding company	Payment towards Professional fees for workshops and seminars, External Assessment	-	-	1.82	9.84
5	Infiniti Retail Limited	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	(0.00)	16.07	7.84	126.58
6	TC Travel And Services Limited	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	0.19	0.19	-	22.50
7	Tata Consultancy Services Limited	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	37.85	40.49	-	-
8	Tata Capital Limited	Fellow Subsidiary	Receipt towards sharing of common facilities	-	-	-	0.38
9	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Receipt towards operating expenses, training expenses and sharing of common facilities	125.12	461.08	128.34	439.05
10	Tata Housing Development Company Limited	Fellow Subsidiary	Receipt of insurance premium.	-	8.63	-	28.17
11	Tata Capital Limited	Fellow Subsidiary	Receipt of insurance premium.	47.20	463.92	90.86	268.99
12	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Receipt of insurance premium.	54.23	144.04	28.67	157.17
13	Tata Business Support Services Limited	Fellow Subsidiary	Receipt of insurance premium.	-	78.58	-	43.03
14	Infiniti Retail Limited	Fellow Subsidiary	Receipt of insurance premium.	-	50.18	-	19.27
15	Tata Internet Services Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	-	0.13
16	Advinus Therapeutics Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	-	0.02
17 18	Drive India Enterprise Solutions Limited Tata Teleservices Limited (ceased to be a subsidiary and	Fellow Subsidiary Fellow Subsidiary	Receipt of insurance premium. Receipt of insurance premium.	-	26.65	-	40.50
	became an associate w.e.f. 26.03.2013)	•	· ·	- 0.10	-	154.50	460.85
19 20	Tata International Limited Tata Industries Limited	Fellow Subsidiary Fellow Subsidiary	Receipt of insurance premium. Receipt of insurance premium.	0.10	4.50 162.80	-	5.06
21	Tata Consulting Engineers Limited	Fellow Subsidiary	Receipt of insurance premium.	4.95 23.52	85.54	-	51.54
22	Tata Securities Limited	Fellow Subsidiary	Receipt of insurance premium.	-		2.76	30.00
23	Tata Asset Management Limited	Fellow Subsidiary	Receipt of insurance premium.	0.69	0.80	-	10.75
24	Tata Sky Limited	Fellow Subsidiary	Receipt of insurance premium.	-	39.09	-	0.34
25	Computational Research Laboratories Limited	Fellow Subsidiary	Receipt of insurance premium.		(0.02)	0.28	0.37
26	Tata Realty and Infrastructure Limited	Fellow Subsidiary	Receipt of insurance premium.	0.76	0.76	-	10.71
27	Tata Consultancy Services Limited	Fellow Subsidiary	Payment for Information Technology Support	-	-	-	49.00
28	Tata Consultancy Services Limited	Fellow Subsidiary	Payment for Capital expenditure	-	-	-	2.76
29	Tata Teleservices Limited (ceased to be a subsidiary and became an associate w.e.f. 26.03.2013)	Fellow Subsidiary	Telephone Usage Charges	11.96	67.24	75.90	304.95
30	Tata Teleservices (Maharashtra) Limited (ceased to be a subsidiary and became an associate w.e.f. 26.03.2013)	Fellow Subsidiary	Telephone Usage Charges	6.94	49.53	38.80	119.61
31	Tata Securities Limited	Fellow Subsidiary	Brokerage	10.16	29.93	6.44	22.75
32	Tata Capital Limited	Fellow Subsidiary	Referral Fees Payment towards operating expenses, training expenses, insurance promium and	-	-	-	5.66
33	AP Online Limited	Fellow Subsidiary	training expenses, insurance premium and sharing of common facilities Payment towards operating expenses,	0.24	0.47	0.20	0.65
34	Tata International Limited	Fellow Subsidiary	training expenses, insurance premium and sharing of common facilities	1.39	1.39	0.35	2.07
35	Tata Capital Financial Services Limited	Fellow Subsidiary	Sale of equity shares in Financial Planing Coporation (India) Ltd. Receipt towards sharing of common	-	55.54	-	-
36	e-NXT Financials Limited	Fellow Subsidiary	facilities facilities	(0.03)	0.24	0.26	0.79