

PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 30.09.2012

(₹ 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 Sep 12	Upto the Quarter ended Sep 12	For the Quarter Sep 11	Upto the Quarter ended Sep 11
1	Tata AIG General Insurance Co Ltd.	Fellow Subsidiary	Payment towards operating expenses, training expenses, insurance premium and sharing of common facilities & rent deposit	22.08	22.08	28.59	28.82
2	Tata Capital Ltd	Fellow Subsidiary	Payment towards operating expenses & sharing of common facilities	(0.00)	11.54	32.11	43.95
3	Tata Sons Ltd.	Holding company	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	6.06	6.19	0.09	1.25
4	Infiniti Retail Ltd.	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	3.54	14.51	105.36	132.91
5	TC Travel And Services Limited	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	-	-	-	22.50
6	Tata Capital Ltd	Fellow Subsidiary	Receipt towards sharing of common facilities	-	-	0.12	0.25
7	Tata AIG General Insurance Co Ltd.	Fellow Subsidiary	Receipt towards operating expenses, training exps and sharing of common facilities	123.86	232.05	118.98	214.46
8	THDC Ltd. (formerly, known as Tata Housing Development Co. Ltd.)	Fellow Subsidiary	Receipt of insurance premium.	(0.00)	8.63	22.00	28.17
9	Tata Securities Ltd.	Fellow Subsidiary	Receipt of insurance premium.	(1.38)	-	19.01	21.66
10	Tata Capital Ltd	Fellow Subsidiary	Receipt of insurance premium.	79.90	127.19	54.92	120.95
11	Tata AIG General Insurance Co Ltd.	Fellow Subsidiary	Receipt of insurance premium.	29.00	58.77	43.75	72.68
12	Tata Business Support Services Ltd. (formerly E2E SerWiz Solutions Ltd.)	Fellow Subsidiary	Receipt of insurance premium.	78.58	78.58	43.03	43.03
13	Infiniti Retail Ltd. (formerly Value Electronics Ltd.)	Fellow Subsidiary	Receipt of insurance premium.	(0.00)	2.92	19.27	19.27
14	Tata Internet Services Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	0.00	0.13
15	Advinus Therapeutics Private Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	0.00	0.02
16	Drive India Enterprise Solutions Limited (w.e.f. 01.09.2010)	Fellow Subsidiary	Receipt of insurance premium.	26.65	26.65	38.91	40.50
17	Tata Teleservices Ltd.	Fellow Subsidiary	Receipt of insurance premium.	-	-	206.00	306.35
18	Tata International Ltd	Fellow Subsidiary	Receipt of insurance premium.	0.00	4.37	0.00	5.06
19	Tata Industries Ltd	Fellow Subsidiary	Receipt of insurance premium.	150.10	157.85	200.05	200.05
20	TCE Consulting Engineers Ltd.	Fellow Subsidiary	Receipt of insurance premium.	51.33	51.33	39.53	39.53
21	Tata Asset Management Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	0.13	0.13
22	Tata Sky Ltd.	Fellow Subsidiary	Receipt of insurance premium.	39.24	39.09	0.34	0.34
23	Computational Research Laboratories Limited	Fellow Subsidiary	Receipt of insurance premium.	(0.00)	(0.02)	-	-
24	Tata Consultancy Services Ltd.	Fellow Subsidiary	Payment for Information Technology Support	-	-	17.79	25.01
25	Tata Consultancy Services Ltd.	Fellow Subsidiary	Payment for Capital expenditure	-	-	-	-
26	Tata Teleservices Ltd.	Fellow Subsidiary	Telephone Usage Charges	31.44	55.25	62.35	122.33
27	Tata Teleservices Maharashtra Ltd.	Fellow Subsidiary	Telephone Usage Charges	20.94	31.22	29.74	75.32
28	Tata Securities Ltd.	Fellow Subsidiary	Brokerage	7.54	12.40	6.11	13.10
29	Tata Capital Ltd	Fellow Subsidiary	Referral Fees	-	-	(0.00)	5.66
30	AP Online	Fellow Subsidiary	Payment towards operating expenses, training expenses, insurance premium and sharing of common facilities	0.00	0.09	0.14	0.35
31	Tata International Ltd	Fellow Subsidiary	Payment towards operating expenses, training expenses, insurance premium and sharing of common facilities	-	-	0.34	1.38
32	Tata Capital Financial Services Limited	Fellow Subsidiary	Sale of equity shares in Financial Planing Coporation (India) Ltd.	55.54	55.54	-	-
33	e-NXT Financials Ltd	Fellow Subsidiary	Receipt towards sharing of common facilities	0.00	0.27	-	-