PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 31.12.2012

(₹ 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 Dec 12	Upto the Quarter ended Dec 12	For the Quarter Dec 11	Upto the Quarter ended Dec 11
1	Tata AIG General Insurance Company Ltd.	Fellow Subsidiary	Payment towards operating expenses, training expenses, insurance premium and sharing of common facilities & rent deposit	6.13	28.21	0.01	28.83
2	Tata Capital Ltd	Fellow Subsidiary	Payment towards operating expenses, training expenses, insurance premium and sharing of common facilities & rent deposit	0.00	11.54	11.54	55.50
3	Tata Sons Ltd.	Holding company	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	0.25	6.44	-	_
4	Tata Sons Ltd.	Holding company	Payment towards Professional fees for workshops and seminars, External Assessment	-	-	6.78	8.03
5	Infiniti Retail Ltd.	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent denosit	1.56	16.07	12.97	145.88
6	TC Travel And Services Limited	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	-	-	-	22.50
7	Tata Consultancy Services Ltd.	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	2.64	2.64	-	-
8	Tata Capital Ltd	Fellow Subsidiary	Receipt towards sharing of common facilities	-	-	0.13	0.38
9	Tata AIG General Insurance Company Ltd.	Fellow Subsidiary	Receipt towards operating expenses, training expenses and sharing of common facilities	103.91	335.96	108.87	323.33
10	Tata Housing Development Co. Ltd.	Fellow Subsidiary	Receipt of insurance premium.	6.35	14.98	-	28.17
11	Tata Capital Ltd	Fellow Subsidiary	Receipt of insurance premium.	289.53	416.72	54.54	175.49
12	Tata AIG General Insurance Company Ltd.	Fellow Subsidiary	Receipt of insurance premium.	31.03	89.80	33.03	105.71
13	Tata Business Support Services Ltd.	Fellow Subsidiary	Receipt of insurance premium.	0.00	78.58	-	43.03
14	Infiniti Retail Ltd.	•	Receipt of insurance premium.	47.26	50.18	-	19.27
15 16	Tata Internet Services Limited Advinus Therapeutics Limited(formerly known as Advinus Therapeutics Private Limited)	Fellow Subsidiary Fellow Subsidiary	Receipt of insurance premium. Receipt of insurance premium.		-	-	0.13
17	Drive India Enterprise Solutions Limited	Fellow Subsidiary	Receipt of insurance premium.	0.00	26.65	-	40.50
18	Tata Teleservices Ltd.	Fellow Subsidiary	Receipt of insurance premium.	-	_	-	306.35
19	Tata International Ltd	Fellow Subsidiary	Receipt of insurance premium.	0.03	4.40	-	5.06
20	Tata Industries Ltd	Fellow Subsidiary	Receipt of insurance premium.	0.00	157.85	-	200.05
21	Tata Consulting Engineers Limited (formerly known as TCE Consulting Engineers Ltd.)	Fellow Subsidiary	Receipt of insurance premium.	10.68	62.01	12.01	51.54
22	Tata Asset Management Limited	Fellow Subsidiary	Receipt of insurance premium.	9.92	9.92	10.62	10.75
23	Tata Sky Ltd.	Fellow Subsidiary	Receipt of insurance premium.	0.00	39.09	-	0.34
24	Computational Research Laboratories Limited	Fellow Subsidiary	Receipt of insurance premium.	0.00	(0.02)	0.09	0.09
25	Tata Realty and Infrastructure Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	10.71	10.71
26	TRIL Roads Private Limited(formerly Navinya Buildcon Private Limited)	-	Receipt of insurance premium. Payment for Information Technology	0.82	0.82	-	-
27	Tata Consultancy Services Ltd.	Fellow Subsidiary	Support	-	-	26.47	51.48
28	Tata Teleservices Ltd.	Fellow Subsidiary	Telephone Usage Charges	0.03	55.28	93.64	215.97
29	Tata Teleservices Maharashtra Ltd.	Fellow Subsidiary	Telephone Usage Charges	11.37	42.59	18.27	93.58
30 31	Tata Securities Ltd. Tata Capital Ltd	Fellow Subsidiary Fellow Subsidiary	Brokerage Referral Fees	7.37	19.77	3.22	16.31 5.66
32	AP Online Limited	Fellow Subsidiary	Payment towards operating expenses, training expenses, insurance premium and sharing of common facilities	0.14	0.23	0.09	0.44
			Payment towards operating expenses, training expenses, insurance premium and				
33	Tata International Ltd	Fellow Subsidiary	sharing of common facilities	-	-	0.35	1.73
33 34	Tata International Ltd Tata Capital Financial Services Limited	Fellow Subsidiary Fellow Subsidiary	• •	-	- 55.54	- 0.35	-