

PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 30.09.2013

(₹ in Lakhs)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter Sept 13	Upto the Quarter ended Sept 13	For the Quarter Sept 12	Upto the Quarter ended Sept 12
1	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	0.31	19.32	22.08	22.08
2	Tata Sons Limited	Holding Company	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	10.15	13.42	6.06	6.19
3	Tata Capital Limited	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	-	-	-	11.54
4	AP Online Limited	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	-	-	-	0.09
5	Infiniti Retail Limited	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	-	0.34	3.54	14.51
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	-	-
7	Tata International Limited	Fellow Subsidiary	Payment towards sharing of common facilities, operating expenses, Training expenses, Insurance Premium and rent deposit	0.70	0.70	-	-
8	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Receipt towards operating expenses, training expenses and sharing of common facilities	64.26	125.49	123.86	232.05
9	e-NXT Financials Limited	Fellow Subsidiary	Receipt towards operating expenses, training expenses and sharing of common facilities	-	-	-	0.27
10	AIA International Limited (formerly known as American International Assurance Company (Bermuda) Limited)	Investing Company	Reimbursement	183.87	261.38	865.89	1,053.43
11	Tata Securities Limited	Fellow Subsidiary	Brokerage	7.99	12.38	7.54	12.40
12	Tata Housing Development Co. Limited	Fellow Subsidiary	Receipt of insurance premium	-	6.25	(0.00)	8.63
13	Tata Business Support Services Limited	Fellow Subsidiary	Receipt of insurance premium	-	-	78.58	78.58
14	Infiniti Retail Limited	Fellow Subsidiary	Receipt of insurance premium	-	-	(0.00)	2.92
15	Tata Consulting Engineers Limited (formerly TCE Consulting Engineers Limited)	Fellow Subsidiary	Receipt of insurance premium	38.00	38.00	51.33	51.33
16	Tata Securities Limited	Fellow Subsidiary	Receipt of insurance premium	-	-	24.53	25.91
17	Tata Capital Limited	Fellow Subsidiary	Receipt of insurance premium	-	12.23	79.90	127.19
18	Tata Sky Limited	Fellow Subsidiary	Receipt of insurance premium	46.06	46.83	39.24	39.09
19	Tata Industries Limited	Fellow Subsidiary	Receipt of insurance premium	-	4.35	150.10	157.85
20	Computational Research Laboratories Limited (ceased to be a subsidiary w.e.f. 16.08.2012)	Fellow Subsidiary	Receipt of insurance premium	-	-	(0.00)	(0.02)
21	Tata International Limited	Fellow Subsidiary	Receipt of insurance premium	-	-	0.00	4.37
22	Drive India Enterprise Solutions Limited	Fellow Subsidiary	Receipt of insurance premium	-	-	26.65	26.65
23	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Receipt of insurance premium	-	-	29.00	58.77
24	Tata Asset Management	Fellow Subsidiary	Receipt of insurance premium	(0.10)	(0.11)	-	-
25	Tata Capital Financial Services Ltd	Fellow Subsidiary	Receipt of insurance premium	10.04	21.75	23.94	50.47
26	Tata Capital Housing Finance Ltd.	Fellow Subsidiary	Receipt of insurance premium	118.14	257.05	98.26	175.04
27	Tata Teleservices (Maharashtra) Limited (ceased to be a subsidiary w.e.f. 26.03.2013)	Fellow Subsidiary	Telephone Usage Charges	-	-	20.94	31.22
28	Tata Teleservices Limited (ceased to be a subsidiary w.e.f. 26.03.2013)	Fellow Subsidiary	Telephone Usage Charges	-	-	31.44	55.25
29	Tata Capital Financial Services Ltd	Fellow Subsidiary	Sale of Equity Shares in Financial Planning Corporation (India) Ltd.	-	-	55.54	55.54