

PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 31.12.2013

(₹ 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 ended Dec 13	Upto the Quarter ended Dec 13	For the Quarter ended Dec 12	Upto the Quarter ended Dec 12
1	Tata Securities Ltd.	Fellow Subsidiary	Brokerage	7.54	19.92	7.37	19.77
2	AP Online Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	0.23	0.23	0.14	0.23
3	Tata International Ltd	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	0.35	1.05	-	-
4	Tata AIG General Insurance Company Ltd.	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	0.30	19.62	6.13	28.21
5	Tata Capital Ltd	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	-	-	0.00	11.54
6	Tata Sons Ltd.	Holding company	Payment towards Professional fees for workshops and seminars.	5.97	5.97	-	-
7	Tata Sons Ltd.	Holding company	Payment towards operating expenses and sharing of common facilities	-	13.42	0.25	6.44
8	Infiniti Retail Ltd.	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	-	0.34	1.56	16.07
9	TC Travel And Services Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	-	0.19	-	-
10	Tata Consultancy Services Ltd.	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	-	-	2.64	2.64
11	e-NXT Financials Ltd	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	19.19	19.19	-	-
12	Tata Housing Development Co. Ltd.	Fellow Subsidiary	Receipt of insurance premium.	-	7.05	6.35	14.98
13	Tata Capital Ltd	Fellow Subsidiary	Receipt of insurance premium.	-	12.23	289.53	416.72
14	Tata AIG General Insurance Company Ltd.	Fellow Subsidiary	Receipt of insurance premium.	-	-	31.03	89.80
15	Tata Business Support Services Ltd.	Fellow Subsidiary	Receipt of insurance premium.	-	-	0.00	78.58
16	Infiniti Retail Ltd.	Fellow Subsidiary	Receipt of insurance premium.	-	-	47.26	50.18
17	Drive India Enterprise Solutions Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	0.00	26.65
18	Tata International Ltd	Fellow Subsidiary	Receipt of insurance premium.	-	4.37	0.03	4.40
19	Tata Industries Ltd	Fellow Subsidiary	Receipt of insurance premium.	-	-	0.00	157.85
20	Tata Consulting Engineers Limited (formerly known as TCE Consulting Engineers Ltd.)	Fellow Subsidiary	Receipt of insurance premium.	6.93	44.93	10.68	62.01
21	Tata Asset Management Limited	Fellow Subsidiary	Receipt of insurance premium.	11.29	11.18	9.92	9.92
22	Tata Sky Ltd.	Fellow Subsidiary	Receipt of insurance premium.	-	33.87	0.00	39.09
23	Computational Research Laboratories Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	0.00	(0.02)
24	Tata Realty and Infrastructure Limited	Fellow Subsidiary	Receipt of insurance premium.	6.43	6.43	-	-
25	Tata Capital Financial Services Ltd	Fellow Subsidiary	Receipt of insurance premium.	2.00	23.76	19.65	70.12
26	Tata Capital Housing Finance Ltd.	Fellow Subsidiary	Receipt of insurance premium.	154.11	411.16	138.81	313.85
27	TRIL Roads Private Limited(formerly Navinya Buildcon Private Limited)	Fellow Subsidiary	Receipt of insurance premium.	0.51	0.51	0.82	0.82
28	Tata AIG General Insurance Company Ltd.	Fellow Subsidiary	Receipt towards operating expenses and sharing of common facilities	67.38	192.87	103.91	335.96
29	e-NXT Financials Ltd	Fellow Subsidiary	Receipt towards sharing of common facilities	-	-	-	0.27
30	Tata Capital Financial Services Limited	Fellow Subsidiary	Sale of equity shares in Financial Planing Coporation (India) Ltd.	-	-	-	55.54
31	Tata Teleservices Limited (ceased to be a subsidiary and is an associate w.e.f. 26.03.2013)	Fellow Subsidiary	Telephone Usage Charges	-	-	0.03	55.28
32	Tata Teleservices (Maharashtra) Limited (ceased to be a subsidiary and is an associate w.e.f. 26.03.2013)	Fellow Subsidiary	Telephone Usage Charges	-	-	11.37	42.59
33	AIA International Limited (formerly known as American International Assurance Company (Bermuda) Limited)	Investing Company	Reimbursement of expenses due (to)/from related party	(30.56)	230.82	973.12	1,066.67
34	Mr. M Suresh	Key Management Personal	Receipt of insurance premium.	2.52	2.52	2.32	2.32