

PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 31.03.2014

(₹ 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 Mar 14	Upto the Quarter ended Mar 14	For the Quarter Mar 13	Upto the Quarter ended Mar 13
1	Tata Securities Limited	Fellow Subsidiary	Brokerage	16.70	36.61	10.16	29.93
2	APOnline Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	0.08	0.33	0.27	0.52
3	Tata International Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	0.39	1.55	1.55	1.55
4	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	0.33	19.95	3.01	31.21
5	Tata Capital Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	-	-	-	11.54
6	Tata Sons Limited	Holding company	Payment towards operating expenses and sharing of common facilities	0.81	8.98	0.25	7.42
7	Infiniti Retail Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	-	-	(0.00)	15.08
8	TC Travel And Services Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	-	-	0.19	0.19
9	Tata Consultancy Services Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	276.56	276.56	8.00	44.98
10	e-Nxt Financials Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	10.45	31.77	-	-
11	Tata Sons Limited	Holding company	Payment towards Professional fees for workshops and seminars.	0.59	13.96	-	-
12	Infiniti Retail Limited	Fellow Subsidiary	Purchase of Fixed Assets	-	0.34	-	0.99
13	Tata Capital Financial Services Limited	Fellow Subsidiary	Claims Payout	33.94	46.03	-	8.79
14	Tata Capital Housing Finance Limited	Fellow Subsidiary	Claims Payout	18.45	119.37	-	-
15	Tata Asset Management Limited	Fellow Subsidiary	Claims Payout	31.25	31.25	-	-
16	Tata Consulting Engineers Limited	Fellow Subsidiary	Claims Payout	-	15.00	-	30.00
17	Tata International Limited	Fellow Subsidiary	Claims Payout	-	2.50	-	-
18	Tata Housing Development Company Limited	Fellow Subsidiary	Receipt of insurance premium.	-	7.05	-	8.63
19	Tata Capital Limited	Fellow Subsidiary	Receipt of insurance premium.	-	12.23	47.20	463.92
20	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	54.23	144.04
21	Tata Business Support Services Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	-	78.58
22	Infiniti Retail Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	-	50.18
23	Drive India Enterprise Solutions Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	-	26.65
24	Tata International Limited	Fellow Subsidiary	Receipt of insurance premium.	0.14	4.51	0.10	4.50
25	Tata Industries Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	4.95	162.80
26	Tata Consulting Engineers Limited	Fellow Subsidiary	Receipt of insurance premium.	-	44.93	23.52	85.54
27	Tata Asset Management Limited	Fellow Subsidiary	Receipt of insurance premium.	0.33	11.50	0.69	0.80
28	Tata Sky Limited	Fellow Subsidiary	Receipt of insurance premium.	0.67	34.54	-	39.09
29	Computational Research Laboratories Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	-	(0.02)
30	Tata Realty and Infrastructure Limited	Fellow Subsidiary	Receipt of insurance premium.	-	6.43	0.76	0.76
31	Tata Capital Financial Services Limited	Fellow Subsidiary	Receipt of insurance premium.	16.57	40.33	16.47	86.59
32	Tata Capital Housing Finance Limited	Fellow Subsidiary	Receipt of insurance premium.	232.75	643.91	207.78	521.63
33	TRIL Roads Private Limited	Fellow Subsidiary	Receipt of insurance premium.	-	0.51	-	-
34	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Receipt towards operating expenses and sharing of common facilities	68.46	261.32	125.12	461.08
35	e-Nxt Financials Limited	Fellow Subsidiary	Receipt towards sharing of common facilities	-	-	(0.03)	0.24
36	Tata Capital Financial Services Limited	Fellow Subsidiary	Sale of equity shares in Financial Planing Coporation (India) Ltd.	-	-	-	55.54
37	Tata Teleservices Limited (ceased to be a subsidiary and is an associate w.e.f. 26.03.2013)	Fellow Subsidiary	Telephone Usage Charges	-	-	11.96	67.24
38	Tata Teleservices (Maharashtra) Limited (ceased to be a subsidiary and is an associate w.e.f. 26.03.2013)	Fellow Subsidiary	Telephone Usage Charges	-	-	6.94	49.53
39	AIA International Limited (formerly known as American International Assurance Company (Bermuda) Limited)	Investing Company	Reimbursement of expenses due (to)/from related party	180.23	411.05	(151.24)	915.43
40	Mr. M Suresh	Key Management Personal	Receipt of insurance premium.	-	2.52	0.18	2.50