

PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer: **TATA AIA LIFE INSURANCE COMPANY LIMITED**

Date: **30.06.2014**

(₹ 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 ended June 14	Upto the Quarter ended June 14	For the Quarter ended June 13	Upto the Quarter ended Jun 13
1	AIA International Limited	Investing Company	Reimbursement of expenses due (to)/from related party	33.33	33.33	77.51	77.51
2	Tata Sons Limited	Holding company	Payment towards operating expenses and sharing of common facilities	0.40	0.40	3.38	3.38
3	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Receipt towards operating expenses and sharing of common facilities	76.99	76.99	61.22	61.22
4	APOnline Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	0.05	0.05	-	-
5	Tata Consultancy Services Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	33.55	33.55	-	-
6	e-Nxt Financials Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	10.37	10.37	-	-
7	Tata Housing Development Company Limited	Fellow Subsidiary	Receipt of insurance premium.	4.18	4.18	6.25	6.25
8	Tata Capital Limited	Fellow Subsidiary	Receipt of insurance premium.	10.75	10.75	12.23	12.23
9	Kriday Realty Private Limited	Fellow Subsidiary	Receipt of insurance premium.	0.18	0.18	-	-
10	Promont Hilltop Private Limited	Fellow Subsidiary	Receipt of insurance premium.	0.15	0.15	-	-
11	Lemon Tree Land & Developers Private Limited	Fellow Subsidiary	Receipt of insurance premium.	0.11	0.11	-	-
12	Tata International Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	4.37	4.37
13	Tata Asset Management Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	(0.01)	(0.01)
14	Tata Sky Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	33.87	33.87
15	Tata Capital Financial Services Limited	Fellow Subsidiary	Receipt of insurance premium.	6.31	6.31	11.71	11.71
16	Tata Capital Housing Finance Limited	Fellow Subsidiary	Receipt of insurance premium.	200.89	200.89	138.91	138.91
17	Tata Consulting Engineers Limited	Fellow Subsidiary	Claims Payout	13.00	13.00	-	-
18	Tata Capital Financial Services Limited	Fellow Subsidiary	Claims Payout	-	-	6.41	6.41
19	Infiniti Retail Limited	Fellow Subsidiary	Purchase of Fixed Assets	0.47	0.47	0.34	0.34
20	Tata Securities Limited	Fellow Subsidiary	Brokerage	22.94	22.94	4.39	4.39