

# PERIODIC DISCLOSURES

## FORM L-30 : Related Party Transactions

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

Date: **30.09.2014**

(₹ 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 September 14	Upto the Quarter ended September 14	For the Quarter ended September 13	Upto the Quarter ended September 13
1	Tata Securities Limited	Fellow Subsidiary	Brokerage	10.99	33.93	7.99	12.38
2	APOnline Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	0.09	0.14	-	-
3	Tata Consultancy Services Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	-	33.55	-	-
4	e-Nxt Financials Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	49.58	59.95	-	-
5	TC Travel and Services Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	-	-	-	0.19
6	Tata International Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	0.69	0.69	0.69	0.69
7	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	1.37	1.66	0.31	19.32
8	AIA International Limited	Investing Company	Reimbursement of expense due (to)/from related party	73.09	106.41	183.87	261.38
9	Tata Sons Limited	Holding company	Payment towards Professional fees for workshops and seminars.	1.00	1.40	9.89	13.27
10	Infiniti Retail Limited	Fellow Subsidiary	Purchase of Fixed Assets	2.14	2.60	-	0.34
11	Tata Consulting Engineers Limited	Fellow Subsidiary	Claims Payout	-	13.00	15.00	15.00
12	Tata International Limited	Fellow Subsidiary	Claims Payout	4.00	4.00	2.50	2.50
13	Tata Housing Development Company Limited	Fellow Subsidiary	Receipt of insurance premium	-	4.18	-	6.25
14	Tata Capital Limited	Fellow Subsidiary	Receipt of insurance premium	-	10.75	-	12.23
15	Kriday Realty Private Limited	Fellow Subsidiary	Receipt of insurance premium	-	0.18	-	-
16	Promont Hilltop Private Limited	Fellow Subsidiary	Receipt of insurance premium	-	0.15	-	-
17	Lemon Tree Land & Developers Private Limited	Fellow Subsidiary	Receipt of insurance premium	-	0.11	-	-
18	Tata Asset Management Limited	Fellow Subsidiary	Receipt of insurance premium	-	-	(0.10)	(0.11)
19	Tata Sky Limited	Fellow Subsidiary	Receipt of insurance premium	19.40	19.40	46.06	46.83
20	Tata Capital Financial Services Limited	Fellow Subsidiary	Receipt of insurance premium	16.31	22.62	10.04	21.75
21	Tata Capital Housing Finance Limited	Fellow Subsidiary	Receipt of insurance premium	288.74	489.64	118.14	257.05
22	Tata International Limited	Fellow Subsidiary	Receipt of insurance premium	-	-	-	4.35
23	Tata Consulting Engineers Limited	Fellow Subsidiary	Receipt of insurance premium	46.24	46.24	38.00	38.00
24	Tata Realty and Infrastructure Limited	Fellow Subsidiary	Receipt of insurance premium	3.25	3.25	-	-
25	TRIL Roads Private Limited	Fellow Subsidiary	Receipt of insurance premium	0.54	0.54	-	-
26	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Receipt towards operating expenses and sharing of common facilities	23.91	100.61	64.26	125.49