

PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

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

Date: **31.3.2015**

(₹ 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 15	Upto the Quarter ended Mar 15	For the Quarter Mar 14	Upto the Quarter ended Mar 14
1	Tata Securities Limited	Fellow Subsidiary	Brokerage	8.96	55.54	16.70	36.61
2	Tata Capital Financial Services Limited	Fellow Subsidiary	Commission	1.72	2.56	-	-
3	APOnline Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	0.06	0.23	0.08	0.33
4	Tata Consultancy Services Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	-	33.55	276.56	276.56
5	e-Nxt Financials Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	11.44	110.10	10.45	31.77
6	Tata Sons Limited	Holding company	Payment towards operating expenses and sharing of common facilities	-	-	0.81	8.98
7	Tata International Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	-	0.69	0.39	1.55
8	AIA International Limited	Investing Company	Reimbursement of expense due (to)/from related party	22.08	112.09	180.23	411.05
9	Tata Sons Limited	Holding company	Reimbursement of expense due (to)/from related party	-	0.13	-	-
10	Tata Sons Limited	Holding company	Payment towards Professional fees for workshops and seminars.	94.47	95.88	0.59	13.96
11	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Payment towards operating expenses and sharing of common facilities	9.13	19.63	0.33	19.95
12	Infiniti Retail Limited	Fellow Subsidiary	Purchase of Fixed Assets	-	3.11	-	0.34
13	Tata Consulting Engineers Limited	Fellow Subsidiary	Claims Payout	-	13.00	-	15.00
14	Tata International Limited	Fellow Subsidiary	Claims Payout	-	4.00	-	2.50
15	Tata Sons Limited	Holding company	Claims Payout	-	16.25	-	-
16	Tata Capital Financial Services Limited	Fellow Subsidiary	Claims Payout	4.34	4.34	33.94	46.03
17	Tata Capital Housing Finance Limited	Fellow Subsidiary	Claims Payout	21.34	21.34	18.45	119.37
18	Tata Asset Management Limited	Fellow Subsidiary	Claims Payout	-	-	31.25	31.25
19	Tata Capital Limited	Fellow Subsidiary	Claims Payout	-	5.46	-	-
20	Tata Sky Limited	Fellow Subsidiary	Claims Payout	12.17	12.17	-	-
21	Tata Housing Development Company Limited	Fellow Subsidiary	Receipt of insurance premium.	-	4.18	-	7.05
22	Tata Capital Limited	Fellow Subsidiary	Receipt of insurance premium.	-	10.75	-	12.23
23	Kriday Realty Private Limited	Fellow Subsidiary	Receipt of insurance premium.	-	0.18	-	-
24	Promont Hilltop Private Limited	Fellow Subsidiary	Receipt of insurance premium.	-	0.15	-	-
25	Lemon Tree Land & Developers Private Limited	Fellow Subsidiary	Receipt of insurance premium.	-	0.11	-	-
26	Tata Asset Management Limited	Fellow Subsidiary	Receipt of insurance premium.	-	10.39	0.33	11.50
27	Tata Sky Limited	Fellow Subsidiary	Receipt of insurance premium.	-	19.40	0.67	34.54
28	Tata Capital Financial Services Limited	Fellow Subsidiary	Receipt of insurance premium.	19.63	64.05	16.57	40.33
29	Tata Capital Housing Finance Limited	Fellow Subsidiary	Receipt of insurance premium.	224.32	933.52	232.75	643.91
30	Tata International Limited	Fellow Subsidiary	Receipt of insurance premium.	-	-	0.14	4.51
31	Tata Consulting Engineers Limited	Fellow Subsidiary	Receipt of insurance premium.	1.03	49.47	-	44.93
32	Tata Realty and Infrastructure Limited	Fellow Subsidiary	Receipt of insurance premium.	-	3.25	-	6.43
33	TRIL Roads Private Limited	Fellow Subsidiary	Receipt of insurance premium.	-	0.54	-	0.51
34	Kolkata-One Excelton Private Limited (w.e.f. 08.11.2013)	Fellow Subsidiary	Receipt of insurance premium.	0.03	0.03	68.46	261.32
35	Tata Sons Limited	Holding company	Receipt of insurance premium.	18.89	36.74	-	-
36	Mr. M Suresh	Key Management Personal	Receipt of insurance premium.	-	-	-	2.52
37	Tata AIG General Insurance Company Limited	Fellow Subsidiary	Receipt towards operating expenses and sharing of common facilities	12.20	113.61	68.46	261.32