

L-30 - RELATED PARTY TRANSACTIONS

(Rs in '000)

S.No	Name of the Company	Nature of Business/ Relation	Nature of Transactions	Nature (Recurring/ non- recurring)	Services for which the payments were made	(Consideration paid) / received	
						For the Quarter Ended 30 Jun, 2015	For the Quarter Ended 30 Jun, 2014
1	First American Securities Private Limited	Joint Venturer	Fund Received	Recurring	Share Capital received	183,222	126,556
			Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	15	15
2	Bharti Insurance Holdings Private Limited	Joint Venturer	Fund Received	Recurring	Share Capital received	194,000	134,000
3	AXA India Holdings	Joint Venturer	Fund Received	Recurring	Share Capital received	107,778	89,444
			Fund Received	Recurring	Share Premium received	15,000	15,000
4	AXA Technology Private Limited	Enterprise under common	Receiving of Services	Recurring	IT Support provided	(33,135)	(25,129)
			Payment of rentals	Recurring	Finance Lease Charges	-	(60)
5	AXA Business Services Private Limited	Enterprise under common	Receiving of Services	Recurring	Data capture, outsourcing and call centre	(25,765)	(11,288)
6	AXA Asia	Enterprise under common	Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	-	39
			Receiving of Services	Recurring	IT, Marketing & other Consultancy services received, RTOM project related charges	(86,047)	(85,693)
7	AXA University	Enterprise under common	Receiving of Services	Recurring	Training Charges	(1,150)	(1,368)
8	Bharti Airtel Limited	Enterprise under common	Expenses incurred by BAL on behalf of others	Recurring	Amount Charged by BAL towards Office Space sharing arrangement for Expenses	-	(5)
			Receiving of Services	Recurring	Telephone, Data Maintenance and other expenses	(3,912)	(5,457)
9	Bharti Airtel Services Limited	Enterprise under common	Receiving of Services	Recurring	Data line charges	(67)	-
11	Bharti AXA General Insurance Co.Ltd.	Enterprise under common	Fund Received	Non Recurring	Unutilised deposit related to staff insurance rece	-	-
			Expenses incurred by BAL on behalf of others	Recurring	Amount charged by BAL towards office space sharing arrangement and data line charges	2,205	1,475
			Receiving of Services	Recurring	Insurance expense pertaining to assets	(150)	(213)
			Receiving of Services	Recurring	Medical Insurance for Staff	-	(5,184)
12	Sandeep Ghosh	Key Management Person	Rendering of Services	Recurring	Insurance premium	108	45
			Receiving of Services	Recurring	Gross Remuneration	(12,367)	(29,351)