

S.No	Name of the Company	Nature of Business/ Relation	Nature of Transactions	Services for which the payments were made	(Consideration paid) / received			
					For the Quarter Ended 30th September, 2015	For the Half Year Ended 30th September, 2015	For the Quarter Ended 30th September, 2014	For the Half Year Ended 30th September, 2014
1	First American Securities Private Limited	Joint Venturer	Fund Received	Share Capital received	-	1,832.2	1,076.7	2,342.2
			Expenses incurred by BAL on behalf of others	Reimbursement of expenses	0.2	0.3	0.7	0.7
2	Bharti Insurance Holdings Private Limited	Joint Venturer	Fund Received	Share Capital received	-	1,940.0	1,140.0	2,480.0
3	AXA India Holdings	Joint Venturer	Fund Received	Share Capital received	-	1,077.8	484.8	1,377.8
			Fund Received	Share Premium received	-	150.0	150.0	300.0
4	AXA Technology Private Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	IT Support provided	(233.0)	(564.4)	(342.2)	(593.5)
5	AXA Business Services Private Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Data capture, professional fees, outsourcing and call centre	(308.2)	(565.9)	(102.9)	(215.8)
			Expenses incurred by them on behalf of BAL	Reimbursement of expenses	-	-	(1.8)	(1.8)
6	AXA Asia	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Reimbursement of expenses	13.2	13.2	42.6	43.0
			Receiving of Services	IT, Marketing & other Consultancy services received, RTOM project related charges	(1,123.4)	(1,983.9)	(1,030.8)	(1,887.7)
7	AXA SA	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Reimbursement of expenses	-	-	-	85.2
8	Nxtra Data Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Purchase of Computer Hardwares	(8.9)	(8.9)	(0.3)	(0.3)
9	AXA Financial Services (Singapore) PTE Ltd	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Training Charges	(11.5)	(23.0)	(11.6)	(25.3)
10	Bharti Airtel Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Amount Charged by BAL towards Office Space sharing arrangement for Expenses	-	-	2.4	2.3
			Receiving of Services	Telephone, Data Maintenance and other expenses	20.3	(18.8)	(57.7)	(29.4)
11	Bharti Airtel Services Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Data line charges	(44.3)	(44.9)	(5.5)	(88.3)
12	BOI AXA Investment Managers Private Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Amount Charged by BAL towards sharing of data line charges	0.2	0.2	0.9	0.9
13	Bharti AXA General Insurance Co.Ltd.	Enterprise under common control of ultimate holding company of Joint Venturer	Fund Received	Unutilised deposit related to staff insurance received	5.4	5.4	-	-
			Expenses incurred by BAL on behalf of others	Amount charged by BAL towards office space sharing arrangement and data line charges	17.5	39.5	21.3	36.1
			Receiving of Services	Insurance expense pertaining to assets	(1.5)	(3.0)	(2.2)	(4.3)
			Receiving of Services	Medical Insurance for Staff	-	-	(54.3)	(106.1)
14	Sandeep Ghosh	Key Management Personnel	Rendering of Services	Insurance premium	(0.0)	1.1	0.1	0.1
			Receiving of Services	Gross Remuneration	(123.7)	(247.3)	51.4	(242.1)

Notes:

- All Expense are net of service tax
- Bonus part of CEO remuneration has been booked on accrual basis in current year as compared to payment basis till last year, hence previous year figure has been restated accordingly