

(Rs in Lakhs)

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 31st December, 2015	For the nine months Ended 31st December, 2015	For the quarter Ended 31st December, 2014	For the nine months Ended 31st December, 2014
1	First American Securities Private Limited	Joint Venturer	Fund Received Expenses incurred by BAL on behalf of others	Share Capital received Reimbursement of expenses	2,345.8 0.2	4,178.0 0.5	1,964.4 (0.2)	3,041.1 0.5
2	Bharti Insurance Holdings Private Limited	Joint Venturer	Fund Received	Share Capital received	(57,136.4)	(55,196.4)	2,080.0	3,220.0
3	AXA India Holdings	Joint Venturer	Fund Received Fund Received	Share Capital received Share Premium received	60,990.6 -	62,068.4 150.0	1,304.1 300.0	1,788.9 450.0
4	AXA Technology Private Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services Payment of rentals	IT Support provided Finance Lease Charges	(376.1)	(940.4)	(509.7)	(851.9) (0.6)
5	AXA Business Services Private Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services Expenses incurred by them on behalf of BAL	Data capture, professional fees, outsourcing and Reimbursement of expenses	(313.4) -	(879.3) -	(279.1) (2.4)	(382.0) (4.2)
6	AXA Asia	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others Advance received towards reimbursement of expenses	Reimbursement of expenses Advance received towards reimbursement of ex	143.2 1,983.9	156.4 -	13.5 (2,053.9)	56.1 39.1
			Receiving of Services Receiving of Services	IT, Marketing & other Consultancy services rece Capitalised - RLS & RTOM	(2,593.1) -	(2,593.1) -		(2,224.4) (899.5)
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	-	-	101.4	101.4
8	Nxtra Data Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Purchase of Computer Hardwares	(0.7)	(9.6)	(0.9)	(1.3)
9	AXA Financial Services (Singapore) PTE Ltd	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services Expenses incurred by BAL on behalf of others	Training Charges Amount charged by BAL towards Trainer expens	(11.5) 0.8	(34.5) 0.8	(25.0)	(36.6) -
10	Bharti Airtel Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others Receiving of Services	Amount Charged by BAL towards Office Space Telephone, Data Maintenance and other expens	- (107.1)	- (125.9)	2.4 (109.4)	4.8 (167.1)
11	Bharti Airtel Services Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Data line charges	41.5	(3.4)	(0.6)	(6.1)
12	BOI AXA Investment Managers Private Limit	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	0.1	0.3	0.9	1.8
13	Bharti AXA General Insurance Co.Ltd.	Enterprise under common control of ultimate holding company of Joint Venturer	Fund Received Expenses incurred by BAL on behalf of others Receiving of Services Receiving of Services	Unutilised deposit related to staff insurance rece Amount charged by BAL towards office space Insurance expense pertaining to assets Medical Insurance for Staff	- 21.4 (0.9) -	5.4 61.0 (3.9) -	- 36.4 (4.0) (105.8)	- 57.7 (6.2) (160.1)
14	Bharti Foundation	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Contribution towards CSR activity	(2.3)	(2.3)	-	-
15	PT AXA Services Indonesia	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Reimbursement of expenses	-	-	6.7	6.7
16	GIE AXA	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Reimbursement of expenses	-	-	6.2	6.2
17	Sandeep Ghosh	Key Management Personnel	Rendering of Services Receiving of Services	Insurance premium Gross Remuneration	- (107.9)	1.1 (355.2)	0.6 (426.7)	0.7 (335.0)

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