

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, 2016	For the Quarter Ended 30 Jun, 2015
1	First American Securities Private Limited	Joint Venturer	Fund Received	Recurring	Share Capital received	188,900	183,222
			Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	-	15
2	Bharti Insurance Holdings Private Limited	Joint Venturer	Fund Received	Recurring	Share Capital received	66,100	194,000
3	AXA India Holdings	Joint Venturer	Fund Received	Recurring	Share Capital received	245,000	107,778
			Fund Received	Recurring	Share Premium received	-	15,000
4	AXA Technology Private Limited	Enterprise under common	Receiving of Services	Recurring	IT Support provided	(40,928)	(33,135)
			Payment of rentals	Recurring	Finance Lease Charges	-	-
			Working Capital advance	Recurring	Working Capital advance	-	-
5	AXA Business Services Private Limited	Enterprise under common	Receiving of Services	Recurring	Data capture, outsourcing and call centre	(13,460)	(25,765)
					Charges towards internal audit services	(5,100)	-
6	AXA Asia	Enterprise under common	Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	3,572	-
			Receiving of Services	Recurring	IT, Marketing & other Consultancy services received, RTOM project related charges	(102,780)	(86,047)
7	Nxtra Data Limited	Enterprise under common	Receiving of Services	Non Recurring	Purchase of Computer Hardwares	(207)	-
8	AXA Financial Services (Singapore) PTE Ltd. (erst	Enterprise under common	Receiving of Services	Recurring	Training Charges	(1,472)	(1,150)
9	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	-	-
			Receiving of Services	Recurring	Telephone, Data Maintenance and other expenses	(3,655)	(3,912)
10	Bharti Airtel Services Limited	Enterprise under common	Receiving of Services	Recurring	Data line charges	-	(67)
11	Bharti Enterprises Limited	Enterprise under common	Receiving of Services	Recurring	Professional Services	-	-
12	BOI AXA Investment Managers Private Limited	Enterprise under common	Expenses incurred by BAL on behalf of others	Recurring	Amount Charged by BAL towards sharing of data line charges	-	-
13	Bharti AXA General Insurance Co.Ltd.	Enterprise under common	Fund Received	Non Recurring	Unutilised deposit related to staff insurance received	-	-
			Expenses incurred by BAL on behalf of others	Recurring	Amount charged by BAL towards office space sharing arrangement and data line charges	2,059	2,205
			Receiving of Services	Recurring	Insurance expense pertaining to assets	(148)	-
			Receiving of Services	Recurring	Commercial General Liability Insurance	(200)	(150)
14	Sandeep Ghosh	Key Management Person	Rendering of Services	Recurring	Insurance premium	46	108
			Receiving of Services	Recurring	Gross Remuneration	(21,187)	(12,367)