

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 30th September, 2016	For the Half Year Ended 30th September, 2016	For the Quarter Ended 30th September, 2015	For the Half Year Ended 30th September, 2015
1	First American Securities Private Limited	Joint Venturer	Fund Received	Recurring	Share Capital received	56.8	1,889.0	-	1,832.2
			Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	(0.3)	-	0.2	0.3
2	Bharti Insurance Holdings Private Limited	Joint Venturer	Fund Received	Recurring	Share Capital received	(1,279.0)	661.0	-	1,940.0
3	AXA India Holdings	Joint Venturer	Fund Received	Recurring	Share Capital received	1,372.2	2,450.0	-	1,077.8
			Fund Received	Recurring	Share Premium received	(150.0)	-	-	150.0
4	AXA Technology Private Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Recurring	IT Support provided	(361.4)	(925.8)	(233.0)	(564.4)
5	AXA Business Services Private Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Recurring	Data capture, professional fees, outsourcing and call centre	226.0	(339.9)	(308.2)	(463.9)
			Expenses incurred by them on behalf of BAL	Non Recurring	Reimbursement of expenses	(102.0)	(102.0)	-	(102.0)
6	AXA Asia	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	22.8	36.0	13.2	13.2
			Receiving of Services	Recurring	IT, Marketing & other Consultancy services received, RTOM project related charges	42.5	(1,941.4)	(1,123.4)	(1,983.9)
7	AXA SA	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	-	-	-	-
8	Ntra Data Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Non Recurring	Purchase of Computer Hardwares	4.8	(4.1)	(8.9)	(8.9)
9	AXA Financial Services (Singapore) PTE Ltd	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Recurring	Training Charges	(3.8)	(26.8)	(11.5)	(23.0)
10	Bharti Airtel Limited	Enterprise under common control of ultimate holding company of Joint Venturer	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	(55.1)	(73.9)	20.3	(18.8)
11	Bharti Airtel Services Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Recurring	Data line charges	44.9	-	(44.3)	(44.9)
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	Recurring	Amount Charged by BAL towards sharing of data line charges	(0.2)	-	0.2	0.2
13	Bharti AXA General Insurance Co.Ltd.	Enterprise under common control of ultimate holding company of Joint Venturer	Fund Received	Non Recurring	Unutilised deposit related to staff insurance received	(5.4)	-	5.4	5.4
			Expenses incurred by BAL on behalf of others	Recurring	Amount charged by BAL towards office space sharing arrangement and data line charges	11.0	50.5	17.5	39.5
			Receiving of Services	Recurring	Insurance expense pertaining to assets	0.0	(3.0)	(1.5)	(3.0)
			Receiving of Services	Recurring	Commercial General Liability Insurance	(2.3)	(2.3)	-	-
14	Sandeep Ghosh	Key Management Personnel	Rendering of Services	Recurring	Insurance premium	(0.6)	0.5	(0.0)	1.1
			Receiving of Services	Recurring	Gross Remuneration	(48.2)	(295.6)	(123.7)	(247.3)

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