L-30 - RELATED PARTY TRANSACTIONS

Date: 30 September, 2013

(Rs in Lakhs)

	T	Nature of				(Rs in Laki			
S.No	Name of the Company	Business/ Relation	Nature of Transactions	Nature (Recurring/ non- recurring)	Services for which the payments were made	For the Quarter Ended 30 Sep, 2013	Upto the Quarter Ended 30 Sep, 2013	For the Quarter Ended 30 Sep, 2012	
1	First American Securities Private Limited	Investing Company	Fund Received	Recurring	Share Capital received	1,454	2,909	1,266	2,325
2	Bharti Insurance Holdings Private Limited	Investing Company	Fund Received	Recurring	Share Capital received	1,540	3,080	1,340	2,462
3	AXA India Holdings	Investing Company	Fund Received	Recurring	Share Capital received	1,006	2,011	894	1,713
4	AXA Technology Private Limited	Associate Company	Receiving of Services Payment of rentals	Recurring Recurring	IT Support provided Finance Lease Charges	231	434	319 22	453 42
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5	AXA Business Services Private Limited	Associate Company	Receiving of Services	Recurring	Data capture, outsourcing and call centre	142	204	110	190
6	AXA Asia	Associate Company	Expenses incurred on behalf of the Company	Non Recurring	Reimbursement of expenses	10	10	-	-
			Receiving of Services	Recurring	IT, Marketing & other Consultancy services received, RTOM project related charges	966	1,715	516	889
7	AXA University	Associate Company	Receiving of Services	Recurring	Training Charges	-	33	38	62
8	GIE AXA	Associate Company	Receiving of Services	Recurring	Professional fees for services and application support charges	-	-	-	12
9	Bharti Airtel Limited	Associate Company	Expenses incurred on behalf of the Company	Recurring	Amount recoverable in lieu of Office Space sharing arrangement for Expenses	6	7	2	4
			Receiving of Services	Recurring	Telephone Charges of offices and employees	51	107	81	127
10	Bharti Airtel Services Limited	Associate Company	Receiving of Services	Recurring	Data line charges	1	4	-	-
11	BOI AXA Investment Managers Private Limite	Associate Company	Expenses incurred on behalf of the Company	Recurring	Amount recoverable in lieu of data line charges	-	2	9	10
12	Bharti AXA General Insurance Co.Ltd.	Associate Company	Fund Received		Unutilised deposit related to staff insurance received	-	18	_	_
			Expenses incurred on behalf of the Company	Recurring	Amount recoverable in lieu of Office Space sharing arrangement for Expenses and data line charges	5	18	16	19
			Receiving of Services	Recurring	Insurance expense pertaining to assets and policies	-	-	-	3
13	PT AXA Services Indonesia	Associate Company	Receiving of Services	Recurring	Reimbursement of expenses	4	4	-	-
14	Sandeep Ghosh	Key Management Personnel	Rendering of Services	Recurring	Insurance premium for the period Apr12 - Sep12	0.3	0.3	0.1	0.1
			Receiving of Services	Recurring	Gross Remuneration	58	139	55	289