

L-30 - RELATED PARTY TRANSACTIONS

(Rs in '000)

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, 2014	For the Quarter Ended 30 Jun, 2013
1	First American Securities Private Limited	Investing Company	Fund Received	Recurring	Share Capital received	126,556	145,445
			Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	-	-
2	Bharti Insurance Holdings Private Limited	Investing Company	Fund Received	Recurring	Share Capital received	134,000	154,000
3	AXA India Holdings	Investing Company	Fund Received	Recurring	Share Capital received	89,444	100,555
4	AXA Technology Private Limited	Associate Company	Receiving of Services	Recurring	IT Support provided	(25,129)	(20,293)
			Payment of rentals	Recurring	Finance Lease Charges	(60)	(421)
5	AXA Business Services Private Limited	Associate Company	Receiving of Services	Recurring	Data capture, outsourcing and call centre	(11,288)	(6,210)
6	AXA Asia	Associate Company	Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	39	9
			Receiving of Services	Recurring	IT, Marketing & other Consultancy services received	(85,693)	(74,961)
7	AXA University	Associate Company	Receiving of Services	Recurring	Training Charges	(1,368)	(1,100)
8	Bharti Airtel Limited	Associate Company	Expenses incurred by BAL on behalf of others	Recurring	Amount Charged by BAL towards Office Space	(5)	139
			Receiving of Services	Recurring	Telephone, Data Maintenance and other expenses	(5,457)	(5,674)
9	Bharti Airtel Services Limited	Associate Company	Receiving of Services	Recurring	Data line charges	-	(320)
10	BOI AXA Investment Managers Private Limited.	Associate Company	Expenses incurred by BAL on behalf of others	Recurring	Amount Charged by BAL towards sharing of data line charges	-	229
11	Bharti AXA General Insurance Co.Ltd.	Associate Company	Fund Received	Non Recurring	Unutilised deposit related to staff insurance received	-	1,766
			Expenses incurred by BAL on behalf of others	Recurring	Amount charged by BAL towards office space sharing arrangement and data line charges	1,475	1,285
			Receiving of Services	Recurring	Insurance expense pertaining to assets	(213)	(249)
			Receiving of Services	Recurring	Medical Insurance for Staff	(5,184)	-
12	Sandeep Ghosh	Key Management Person	Rendering of Services	Recurring	Insurance premium	-	-
			Receiving of Services	Recurring	Gross Remuneration	(29,351)	(8,095)