

(Rs in Lakhs)

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, 2014	For the Half Year Ended 30th September, 2014	For the Quarter Ended 30th September, 2013	For the Half Year Ended 30th September, 2013
1	First American Securities Private Limited	Investing Company	Fund Received	Recurring	Share Capital received	1,077	2,342	1,454	2,909
			Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	1	1	-	-
2	Bharti Insurance Holdings Private Limited	Investing Company	Fund Received	Recurring	Share Capital received	1,140	2,480	1,540	3,080
3	AXA India Holdings	Investing Company	Fund Received	Recurring	Share Capital received	485	1,378	856	1,711
			Fund Received	Recurring	Share Premium received	150	300	150	300
4	AXA Technology Private Limited	Associate Company	Receiving of Services	Recurring	IT Support provided	(342)	(594)	(231)	(434)
			Payment of rentals	Recurring	Finance Lease Charges	1	-	(4)	(8)
5	AXA Business Services Private Limited	Associate Company	Receiving of Services	Recurring	Data capture, outsourcing and call centre	(103)	(216)	(142)	(204)
			Expenses incurred by them on behalf of BAL	Non Recurring	Reimbursement of expenses	(2)	(2)	-	-
6	AXA Asia	Associate Company	Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	43	43	10	10
			Receiving of Services	Recurring	IT, Marketing & other Consultancy services rec	(1,031)	(1,888)	(966)	(1,715)
7	AXA SA	Associate Company	Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	-	85	-	-
8	Nxtra Data Limited	Associate Company	Receiving of Services	Non Recurring	Purchase of Computer Hardwares	(0)	(0)	-	-
9	AXA University	Associate Company	Receiving of Services	Recurring	Training Charges	(12)	(25)	-	(33)
10	Bharti Airtel Limited	Associate Company	Expenses incurred by BAL on behalf of others	Recurring	Amount Charged by BAL towards Office Space	2	2	6	7
			Receiving of Services	Recurring	Telephone, Data Maintenance and other expenses	(58)	(112)	(51)	(107)
11	Bharti Airtel Services Limited	Associate Company	Receiving of Services	Recurring	Data line charges	(6)	(6)	(1)	(4)
12	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	1	1	-	2
13	Bharti AXA General Insurance Co.Ltd.	Associate Company	Fund Received	Non Recurring	Unutilised deposit related to staff insurance received	-	-	-	18
			Expenses incurred by BAL on behalf of others	Recurring	Amount charged by BAL towards office space sharing arrangement and data line charges	21	36	5	18
			Receiving of Services	Recurring	Insurance expense pertaining to assets	(2)	(4)	-	(5)
			Receiving of Services	Recurring	Medical Insurance for Staff	(54)	(106)	-	-
14	Sandeep Ghosh	Key Management Person	Rendering of Services	Recurring	Insurance premium	0	0	0	0
			Receiving of Services	Recurring	Gross Remuneration	51	(242)	(58)	(210)
15	PT AXA Services Indonesia	Associate Company	Receiving of Services	Recurring	Reimbursement of expenses	-	-	(4)	(4)

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