Bharti AXA Life Insurance Company Limited

L-30 - RELATED PARTY TRANSACTIONS



(Rs in Lakhs)

S.No	Name of the Company	Nature of Business/ Relation	Nature of Transactions	Services for which the payments were made	(Rs in Lakhs) (Consideration paid) / received			
					For the Quarter Ended 31st December, 2015	For the Nine months Ended 31st December, 2015	For the Quarter Ended 31st December, 2014	For the Nine months Ended 31st December, 2014
1	First American Securities Private Limited	Joint Venturer	Fund Received	Share Capital received	2,345.8	4,178.0	1,964.4	
			Expenses incurred by BAL on behalf of others	Reimbursement of expenses	0.2	0.5	(0.2)	0.5
2	Bharti Insurance Holdings Private Limited	Joint Venturer	Fund Received	Share Capital received	(57,136.4)	(55,196.4)	2,080.0	3,220.0
3	AXA India Holdings	Joint Venturer	Fund Received	Share Capital received	60.990.6	62,068.4	1,304,1	1.788.9
,	AAA maa riolangs	Sont Venture	Fund Received	Share Premium received	00,990.0	150.0	300.0	
			T unu receiveu	Onare i remium received		130.0	300.0	430.0
4	AXA Technology Private Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	IT Support provided	(376.1)	(940.4)	(509.7	(851.9)
	700 Teelmology Firedo Emilios	Enterprise under common control of attimate notating company of common venture.	Payment of rentals	Finance Lease Charges	(87 6.1)	- (0.10.1)	(000.7)	(0.6)
5	AXA Business Services Private Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Data capture, professional fees, outsourcing and	(313.4)	(879.3)	(279.1) (382.0)
	AXA Business Services Private Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by them on behalf of BAL		(313.4)	(879.3)	(2.4	/ /
			Expenses incurred by them on behall of BAL	Reimbursement of expenses	<u>-</u>		(2.4	(4.2)
6	AXA Asia	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Reimbursement of expenses	143.2	156.4	13.5	56.1
			Advance received towards reimbursement of expenses	Advance received towards reimbursement of exp	1,983.9	-	(2,053.9	39.1
			Receiving of Services	IT, Marketing & other Consultancy services recei	(2,593.1)	(2,593.1)	, .	(2,224.4)
			Receiving of Services	Capitalised - RLS & RTOM	-	· - '		(899.5)
7	AXA SA	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Reimbursement of expenses	-	-	101.4	101.4
8	Nxtra Data Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Purchase of Computer Hardwares	(0.7)	(9.6)	(0.9) (1.3)
9	AVA Einangial Sandoor (Singapore) PTE Ltd	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Training Charges	(11.5)	(34.5)	(25.0)) (36.6)
	AAA Filialicial Services (Siligapore) FTE Etc	Enterprise under common control of distinate notating company of John Venture	Expenses incurred by BAL on behalf of others	Amount charged by BAL towards Trainer expens	0.8	0.8	(25.0	(36.6)
			, ,	i i				
10	Bharti Airtel Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Amount Charged by BAL towards Office Space s	-	-	2.4	4.8
			Receiving of Services	Telephone, Data Maintenance and other expens	(107.1)	(125.9)	(109.4)) (167.1)
	Bharti Airtel Services Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Data line charges	41.5	(3.4)	(0.6	(6.1)
	Briatti Airtei Services Limiteu	Enterprise under common control of utilinate holding company of some venture	Receiving or Services	Data lille Charges	41.3	(3.4)	(0.0)	(0.1)
12	BOI AXA Investment Managers Private Limit	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Amount Charged by BAL towards sharing of	0.1	0.3	0.9	1.8
13	Bharti AXA General Insurance Co.Ltd.	Enterprise under common control of ultimate holding company of Joint Venturer	Fund Received	Unutilised deposit related to staff insurance rece	-	5.4		-
			Expenses incurred by BAL on behalf of others	Amount charged by BAL towards office space	21.4	61.0	36.4	
			Receiving of Services	Insurance expense pertaining to assets	(0.9)	(3.9)	(4.0	
			Receiving of Services	Medical Insurance for Staff	-	-	(105.8)	(160.1)
14	Bharti Foundation	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Contribution towards CSR activity	(2.3)	(2.3)	-	-
15	PT AXA Services Indonesia	Enterprise under common control of ultimate helding company of laint Venturer	Expenses incurred by BAL on behalf of others	Daimhuran ant of amanage			6.7	6.7
15	FT AAA Services moonesta	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on benair or others	Reimbursement of expenses	-	-	6.7	6.7
16	GIE AXA	Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by BAL on behalf of others	Reimbursement of expenses	-	-	6.2	6.2
17	Sandeep Ghosh	Key Management Personnel	Rendering of Services	Insurance premium	_	1.1	0.6	0.7
	Canacop Chosh	noy management ordering	Receiving of Services	Gross Remuneration	(107.9)		(426.7	
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Notes:

All Expense are net of service ta:

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