

(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 31st March, 2017	For the period ended 31st March, 2017	For the Quarter Ended 31st March, 2016	For the period ended 31st March, 2016
1	First American Securities Private Limited	Joint Venturer	Fund Received	Recurring	Share Capital received	4,503	4,534	2,267	6,445
			Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	-	-	0.1	1
2	Bharti Insurance Holdings Private Limited	Joint Venturer	Fund Received	Recurring	Share Capital received	1,576	1,586	58,751	3,554
3	AXA India Holdings	Joint Venturer	Fund Received	Recurring	Share Capital received	5,841	5,880	-55,017	7,051
			Fund Received	Recurring	Share Premium received	-	-	-	150
4	AXA Technology Private Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Recurring	IT Support provided	-1,638	-1,651	-439	-1,379
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	-704	-709	2	-877
			Receiving of Services	Recurring	Charges towards internal audit services	-131	-132	-222	-222
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	37	37	-4	152
			Receiving of Services	Recurring	IT, Marketing & other Consultancy services received, RTOM project related charges	-3,838	-3,867	-836	-3,429
					Advance received towards reimbursement of expenses	-	-	-	-
					Capitalised - RLS & RTOM	-	-	-	-
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	-	-	40	40
		Enterprise under common control of ultimate holding company of Joint Venturer	Expenses incurred by others on behalf of BAL	Non Recurring	Contribution towards CEO LTIP	-73	-73	-92	-92
8	Nxtra Data Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Non Recurring	Server Hosting expenses	-6	-6	-7	-16
9	AXA Financial Services (Singapore) PTE Ltd. (erstwhile AXA University)	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Recurring	Training Charges	-58	-59	-27	-62
			Expenses incurred by BAL on behalf of others	Recurring	Amount charged by BAL towards Trainer expenses	-	-	-	1
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	-172	-173	-45	-171
11	Bharti Airtel Services Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Recurring	Data line charges	-	-	0.3	-3
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	0.3	0.3	0.2	1
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	0.3
			Expenses incurred by BAL on behalf of others	Recurring	Amount charged by BAL towards office space sharing arrangement and data line charges	85	86	18	79
			Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	4	4	-	-
			Asset Insurance Premium	Recurring	Insurance expense pertaining to assets	-7	-7	-2	-6
			Receiving of Services	Recurring	Commercial General Liability Insurance	-2	-2	-2	-2
			Receiving of Services	Non Recurring	Accident Insurance for Agents	(0.3)	(0.3)	(0.2)	(0.2)
			Expenses incurred by others on behalf of BAL	Recurring	Amount charged by BAGI towards office space sharing arrangement	-86	-86	-	-
14	Bharti Foundation	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Non Recurring	Contribution towards CSR activity	-2	-2	-1	-3
15	Sandeep Ghosh	Key Management Personnel	Rendering of Services	Recurring	Insurance premium	7	7	1	2
			Receiving of Services	Recurring	Gross Remuneration	-595	-598	-375	-542
16	GIE AXA UNIVERSITE	Enterprise under common control of ultimate holding company of Joint Venturer/entity having Significant Influence	Receiving of Services	Non Recurring	Training Charges	(0.4)	(0.4)	-	-
17	GIE AXA Ploe 3 Prestations De	Enterprise under common control of ultimate holding company of Joint Venturer/entity having Significant Influence	Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	12	12	-	-
18	AXA CHINA REGION INSURANCE CO LTD	Enterprise under common control of ultimate holding company of Joint Venturer/entity having Significant Influence	Receiving of Services	Recurring	Training Charges	-10	-10	-	-
19	AXA Group Solutions SAS	Enterprise under common control of ultimate holding company of Joint Venturer/entity having Significant Influence	Receiving of Services	Recurring	IT Support	-16	-16	-	-
			Receiving of Services	Recurring	Marketing Research	-11	-11	-	-

Notes:

1 All Expense are net of service tax