

L-30 - RELATED PARTY TRANSACTIONS

Date: 30 June, 2017

(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 June, 2017	For the Quarter Ended 30th June, 2016
1	First American Securities Private Limited	Joint Venturer	Fund Received	Recurring	Share Capital received	-	188,900
2	Bharti Insurance Holdings Private Limited	Joint Venturer	Fund Received	Recurring	Share Capital received	-	66,100
3	AXA India Holdings	Joint Venturer	Fund Received	Recurring	Share Capital received	-	245,000
4	AXA Technology Private Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Recurring	IT Support provided	(44,852)	-40,928
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	(21,915)	-13,460
			Receiving of Services	Recurring	Charges towards internal audit services	(3,900)	-5,100
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	(3,521)	3,572
			Receiving of Services	Recurring	IT, Marketing & other Consultancy services received, RTOM project related charges	(68,338)	-102,780
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	-	0
		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	(12,964)	0
			Reversal of Performance shares	Non Recurring	Reversal for CEO performance shares	9,196	
8	Nxtra Data Limited	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Non Recurring	Server Hosting expenses	(6)	-207
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	1,403	-1,472
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 line charges, Data Maintenance and other expenses	(3,289)	(3,655)
11	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	6	-
12	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	-	0
			Expenses incurred by BAL on behalf of others	Recurring	Amount charged by BAL towards office space sharing arrangement and data line charges	3,840	2,059
			Expenses incurred by BAL on behalf of others	Non Recurring	Reimbursement of expenses	-	0
			Asset Insurance Premium	Recurring	Insurance expense pertaining to assets	(182)	-148
			Receiving of Services	Recurring	Commercial General Liability Insurance	-	-200
			Expenses incurred by others on behalf of BAL	Recurring	Amount charged by BAGI towards office space sharing arrangement	(4,317)	-
13	Bharti Foundation	Enterprise under common control of ultimate holding company of Joint Venturer	Receiving of Services	Non Recurring	Contribution towards CSR activity	(19)	0
14	Sandeep Ghosh	Key Management Personnel	Rendering of Services	Recurring	Insurance premium	196	46
			Receiving of Services	Recurring	Gross Remuneration	(12,123)	(10,840)
15	GIE AXA Ploe 3 Prestations De Service	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	650	-
16	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	-	-
			Receiving of Services	Recurring	Marketing Research	(580)	-

Notes:

1 All Expense are net of service tax