# PERIODIC DISCLOSURES FORM NI.-31. Related Party Transactions Name of the Insurer: BHART IAX General Insurance Company Limited Registration No: 139 and Date of Registration with the IRDA: 27th June 2008



bharti AXA

redefining / general insurance

Date: As on 30th June 2015 (Rs in Lakhs)

## Related Party Transactions

| gen      | erai insurance   | Related Party Tra  | nsactions                            |                                   |                                |                                   |                                |
|----------|--|--|--------------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|
|          |  | Nature of Relationship with the Company Description of Transactions / Categories                 | Consideration paid / received *      |                                   |                                |                                   |                                |
| SI.No.   | Name of the Related Party                              |  |                                      | For the quarter Apr<br>- Jun 2015 | up to the Quarter<br>June 2015 | For the quarter Apr -<br>Jun 2014 | up to the Quarter<br>June 2014 |
|          | I - Insurance Premium Received                         |  |                                      |                                   |                                |                                   |                                |
| 1        | Bharti Airtel Limited                                  | Enterprise under common<br>control of ultimate holding<br>companies of Joint Venture<br>partners | Premium Received                     | 62.26                             | 62.26                          | 4.08                              | 4.08                           |
| 2        | Bharti Infratel Limited                                | -do-   | Premium Received                     | 6.83                              | 6.83                           | 0.76                              | 0.76                           |
| 3        | Bharti Airtel Services Limited                         | -do-   | Premium Received                     | 21.50                             | 21.50                          |                                   |                                |
| 4        | AXA Business Services Private Limited                  | -do-   | Premium Received                     | 337.06                            | 337.06                         | 5.08                              | 5.08                           |
| 5        | AXA Group Solutions Private Limited                    | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 6        | AXA Technology Services India Private Limited          | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 7        | Bharti Airtel Singapore Private Limited                | -do-   | Premium Received                     | -                                 |                                |                                   | -                              |
| 8        | Bharti Airtel USA Limited                              | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 9        | Bharti AXA Investment Managers Private Limited         | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 10       | Bharti AXA Life Insurance Company Limited              | -do-   | Premium Received                     | (4.81)                            | (4.81)                         | 3.87                              | 3.87                           |
| 11       | Field Fresh Foods Private Limited                      | -do-   | Premium Received                     | (0.19)                            | (0.19)                         | 15.35                             | 15.35                          |
| 12       | Bharti Enterprises Limited  Rharti Foundation          | -do-   | Premium Received                     | 0.24<br>3.57                      | 0.24<br>3.57                   |                                   |                                |
|          |  | -do-   | Premium Received                     | 2.00                              | 2.00                           |                                   |                                |
| 14       | Bharti Hexacom Limited  Bharti Infotel Private Limited | -do-   | Premium Received                     | 2.00                              | 2.00                           |                                   | -                              |
|          |  |  | Premium Received                     |                                   |                                |                                   |                                |
| 16<br>17 | Bharti Overseas Private Limited  Bharti Realty Limited | -do-   | Premium Received                     | 35.59                             | 35.59                          | 11.10                             | 11.10                          |
| 18       |  | -do-   | Premium Received                     | 3.16                              | 3.16                           | 11.10                             | 11.10                          |
| 19       | Bharti Telemedia Limited Bharti Telesoft Limited       | -do-   | Premium Received<br>Premium Received | 3.10                              | 3.10                           |                                   |                                |
| 20       | Bharti Telesont Limited  Bharti Teletech Limited       | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 21       | Bharti Walmart Private Limited                         | -do-   | Premium Received                     |                                   |                                | (0.24)                            | (0.24)                         |
| 22       | Bharti Airtel Hongkong Limited                         | -do-   | Premium Received                     |                                   |                                | (0.24)                            | (0.24)                         |
| 23       | BHARTI CELLULAR LTD                                    | do-  | Premium Received                     |                                   | -                              |                                   |                                |
| 24       | BHARTI DELMONTE INDIA PVT LTD                          | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 25       | Bharti Hexacom Ltd Rajasthan                           | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 26       | Bharti Retail Ltd                                      | -do-   | Premium Received                     | 93.96                             | 93.96                          |                                   |                                |
| 27       | SHIKSHA BHARTI PUBLIC SCHOOL                           | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 28       | BHARTI REALTY HOLDINGS LTD                             | -do-   | Premium Received                     | 12.09                             | 12.09                          | 4.05                              | 4.05                           |
| 29       | BHARTI TELEVENTURES LTD                                | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 30       | UVA ENGINEER'S (BHARTI REALTY)                         | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 31       | BHARTI TELECOM LTD                                     | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 32       | BHARTI SBM HOLDINGS PRIVATE LI                         | -do-   | Premium Received                     | 0.02                              | 0.02                           | 0.02                              | 0.02                           |
| 33       | BHARTI COMTEL LTD                                      | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 34       | BHARTI AXA GENERAL INSURANCE                           | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 35       | NASSER MUNJEE  | -do-   | Premium Received                     | -                                 |                                |                                   |                                |
| 36       | Bharti Ventures Limited                                | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 37       | Bharti Retail Limited                                  | -do-   | Premium Received                     |                                   |                                |                                   |                                |
| 38       | Comviva Technologies Limited                           | -do-   | Premium Received                     | 7.62                              | 7.62                           |                                   |                                |
| 39       | AXA Assistance   | -do-   | Premium Received                     | 3.95                              | 3.95                           | 0.05                              | 0.05                           |
| 40       | AXA Assistance India Private Limited                   | -do-   | Premium Received                     |                                   | 3.9b<br>45.39                  | 0.05                              | 0.05                           |
| 41       | Beetel Teletech Limited                                | -do-   | Premium Received                     | 45.39                             | 45.39                          |                                   |                                |
| 42       | Bharti Airtel Lanka Private Limited                    | -do-   | Premium Received                     | 0.09                              | 0.09                           |                                   |                                |
| 43       | BOI Axa Investment Managers Private Limited            | -do-   | Premium Received Premium Received    | 0.09                              | 0.09                           | 0.07                              | 0.07                           |
| 44       | Cedar Support Services Ltd Centum Learning Limited     | -do-   | Premium Received Premium Received    | 0.65                              | 0.65                           | 0.07                              | 0.07                           |
| 46       | Centum Learning Limited Centum Workskills Pvt Ltd      | -do-   | Premium Received Premium Received    |                                   |                                |                                   |                                |
| 47       | Indian School of Business                              | -do-   | Premium Received                     |                                   | -                              |                                   |                                |
| 48       | Indus Towers Limited                                   | -do-   | Premium Received                     |                                   | -                              | 0.61                              | 0.61                           |
| 49       | Mr. Rakesh Bharti Mittal                               | -do-   | Premium Received                     | 0.75                              | 0.75                           | 0.01                              | 3.01                           |
| 50       | AXA Technology Shared Services Private Limited         | -do-   | Premium Received                     | 1.88                              | 1.88                           |                                   |                                |
| 51       | Bharti Ventures Limited                                | -do-   | Premium Received                     | 0.68                              | 0.68                           |                                   |                                |
| 52       | DM Buildwell Private Limited                           | -do-   | Premium Received                     | 2.01                              | 2.01                           |                                   |                                |
| 53       | Gourmet Investment Pvt Ltd                             | -do-   | Premium Received                     | 0.89                              | 0.89                           |                                   |                                |
| 54       | Atrium Restruants Pvt ltd                              | -do-   | Premium Received                     | 0.06                              | 0.06                           |                                   |                                |
|          |  |  |                                      | -                                 |                                |                                   |                                |
|          | II - Insurance Claims Paid                             |  |                                      | -                                 |                                |                                   |                                |
|          |  |  |                                      |                                   |                                |                                   |                                |



PERIODIC DISCLOSURES
FORM NI.-31. Related Party Transactions
Name of the Insurer: BHART IAX General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA: 27th June 2008

Date: As on 30th June 2015 (Rs in Lakhs)

## Related Party Transactions

|   |   | Nature of Relationship with Description of Transactions  |  | Consideration paid / received *   |                                |                                   |  |  |
|---|---|--|--|-----------------------------------|--------------------------------|-----------------------------------|--|--|
| SI.No.  | Name of the Related Party   | Nature of Relationship with<br>the Company   | Description of Transactions /<br>Categories  | For the quarter Apr<br>- Jun 2015 | up to the Quarter<br>June 2015 | For the quarter Apr -<br>Jun 2014 | up to<br>Ju                                      |  |
| 1   | Bharti Airtel Limited   | Enterprise under common<br>control of ultimate holding<br>companies of Joint Venture<br>partners | Claims paid  | 0.28                              | 0.28                           | 5.50                              |  |  |
| 2   | Bharti Airtel Services Limited  | -do-   | Claims paid  | 2.38                              | 2.38                           |                                   |  |  |
|   | Bharti AXA Life Insurance Company Limited   | -do-   | Claims paid  |                                   |                                |                                   |  |  |
|   | AXA Business Services Private Limited   | -do-   | Claims paid  | 1.93                              | 1.93                           | 0.56                              |  |  |
|   | Bharti Foundation   | -do-   | Claims paid  | 0.92                              | 0.92                           | 1.09                              |  |  |
|   | Bharti Teletech Limited  Bharti Walmart Private Limited   | -do-   | Claims paid  |                                   |                                |                                   |  |  |
|   | Bharti Walmart Private Limited Bharti Televentures Limited.   | -do-   | Claims paid<br>Claims paid   |                                   | -                              |                                   |  |  |
|   | BHARTI REALTY PVT LTD   | -do-   | Claims paid  |                                   |                                |                                   |  |  |
| 10  | BHARTI AXA GENERAL INSURANCE  | -do-   | Claims paid  |                                   |                                |                                   |  |  |
|   | BHARTI ENTERPRISES  | -do-   | Claims paid  |                                   |                                |                                   |  |  |
| 12  | Bharti Infratel Limited   | -do-   | Claims paid  |                                   |                                | 5.94                              |  |  |
|   | Bharti Overseas Private Limited   | -do-   | Claims paid  |                                   |                                |                                   |  |  |
| 14  | Field Fresh Foods Private Limited   | -do-   | Claims paid  |                                   |                                |                                   |  |  |
|   | AXA Group Solutions Private Limited   | -do-   | Claims paid  |                                   | •                              |                                   |  |  |
|   | Bharti Axa Investment Managers Private Limited  | -do-   | Claims paid  |                                   |                                |                                   | -  |  |
|   | Bharti Ventures Limited Bharti Retail Limited   | -do-   | Claims paid<br>Claims paid   | 0.18                              | 0.18                           | 1.97                              | -  |  |
|   | Bharti Reality Holding Limited  | -do-   | Claims paid  | 3.16                              | 0.16                           | 1.51                              | <del>                                     </del> |  |
|   | AXA Technology Services India Private Limited   | -do-   | Claims paid  |                                   |                                |                                   | t  |  |
|   | Beetel Teletech Limited   | -do-   | Claims paid  | 3.42                              | 3.42                           | 0.64                              |  |  |
| 22  | Indus Towers Limited  | -do-   | Claims paid  |                                   |                                | 0.05                              |  |  |
| 23  | Comviva Technologies Limited  | -do-   | Claims paid  | 30.00                             | 30.00                          |                                   |  |  |
|   |   |  |  | -                                 |                                |                                   |  |  |
|   | III - Rent Paid   |  |  |                                   |                                |                                   |  |  |
|   | Bharti Retail Limited   | -do-   | Rent Paid<br>Rent Paid   | 2.86                              | 2.86                           | 3.84                              |  |  |
|   | AXA Business Services Pvt Ltd  Bharti AXA Life Insurance Company Limited  | -do-   | Rent Paid  | 16.63                             | 16.63                          | 7.39                              |  |  |
|   | Drait 7000 Ere manufect company Emilied   | -40-   | The Fund   |                                   |                                |                                   |  |  |
|   | IV - Rent Received  |  |  |                                   |                                |                                   |  |  |
| 1   | Bharti AXA Investment Managers Private Limited  | -do-   | Rent Received  |                                   |                                |                                   |  |  |
|   | GIBA Holdings Private Limited   | -do-   | Rent Received  | 0.06                              | 0.06                           |                                   |  |  |
|   |   |  |  |                                   |                                |                                   |  |  |
|   | V - Informational Support Services Received   |  |  |                                   |                                |                                   |  |  |
|   | AXA Technology Services India Private Limited   | -do-   | IT Support   | 315.44                            | 315.44                         | 319.56                            |  |  |
| 2   | AXA Asia Regional Centre Pte Limited  | -do-   | IT Support   | 1,013.02                          | 1,013.02                       |                                   |  |  |
|   | VI - Professional Services Received   |  |  |                                   |                                |                                   | -  |  |
|   | Bharti AXA Investment Managers Private Limited  | -do-   | Professional Services  |                                   |                                |                                   |  |  |
|   | Bharti Enterprises Limited  | -do-   | Professional Services  |                                   |                                |                                   |  |  |
|   | AXA Business Services Private Limited   | -do-   | Professional Services  | 150.98                            | 150.98                         | 207.35                            |  |  |
| 4   | AXA Assistance India Private Limited  | -do-   | Professional Services  | 7.33                              | 7.33                           | 13.32                             |  |  |
|   |   |  |  |                                   |                                |                                   |  |  |
|   | VII - Reinsurance   |  |  |                                   |                                |                                   |  |  |
|   | AXA Corporate Solution Reassurance  AXA CHINA REGION INSURANCE Com  | -do-   | Reinsurance Premium  | 617.36<br>(17.80)                 | 617.36<br>(17.80)              | 535.73                            | +  |  |
| 3   | AXA CHINA REGION INSURANCE Com<br>AXA INSURANCE SINGAPORE PTE LT  | -do-   | Reinsurance Premium  | (17.80)                           | (17.80)                        | 1                                 | +  |  |
| 3   | POOL INGGENERAL SINGAPORE FIE LI  | -do-   | Reinsurance Premium  | 10.29                             | 10.29                          |                                   | 1  |  |
|   | VIII - Reinsurance (Reinsurance Claims)   |  |  |                                   |                                |                                   | <b>†</b>   |  |
| 1   | AXA Corporate Solution Reassurance  |  |  | 2,904.78                          | 2,904.78                       | 50.53                             |  |  |
|   |   |  |  |                                   |                                |                                   |  |  |
|   | IX - Reinsurance (Reinsurance Commission)   |  |  |                                   |                                |                                   |  |  |
|   | AXA Corporate Solution Reassurance  |  |  | 56.78                             | 56.78                          | 58.93                             |  |  |
| 2   | AXA CHINA REGION INSURANCE Com AXA INSURANCE SINGAPORE PTE LT   |  |  | (0.89)                            | (0.89)                         | -                                 | -  |  |
|   | AMA INSURANCE SINGAPORE PTE LT  | 1  | 1  | 3.51                              | 3.51                           | -                                 | 1  |  |
|   |   |  |  |                                   |                                |                                   | <del>                                     </del> |  |
| 3   | X - Donations   |  |  |                                   |                                |                                   |  |  |
| 3   | X - Donations Bharti Foundation   | -do-   | Donation   | 0.61                              | 0.61                           | 0.91                              |  |  |
| 3   |   | ·do-   | Donation   | 0.61                              | 0.61                           | 0.91                              |  |  |
| 1   | Bharti Foundation  XI - Telephone Expenses  |  |  |                                   | 0.61                           |                                   |  |  |
| 1 1   | Bharti Foundation  XI - Telephone Expenses AXI Technology Services India Private Limited  | do   | Telephone Expenses   |                                   |                                | 173.98                            |  |  |
| 1 1 2   | Bharti Foundation  XI - Telephone Expenses AXA Technology Services India Private Limited Barri Arrel Limited  | -do-   | Telephone Expenses Telephone Expenses  |                                   | 0.61<br>-<br>69.71             |                                   |  |  |
| 1 1 2 3   | Bharti Foundation  XI - Telephone Expenses AXA Technology Services India Private Limited Bharti Arted Limited Bharti Arted Services Limited   | -do-<br>-do-<br>-do-   | Telephone Expenses Telephone Expenses Telephone Expenses   | 69.71                             | 69.71                          | 173.98                            |  |  |
| 1 1 2 3   | Bharti Foundation  XI - Telephone Expenses AXA Technology Services India Private Limited Barri Arrel Limited  | -do-   | Telephone Expenses Telephone Expenses  |                                   |                                | 173.98                            |  |  |
| 1 2 3 4   | Pharti Foundation  20 - Telephone Expenses AAX Technology Services India Private Limited  Bharti Arinta Limited  Bharti Arinta Limited  Bharti Arinta Services Limited  AXA Business Services Private Limited   | -do-<br>-do-<br>-do-   | Telephone Expenses Telephone Expenses Telephone Expenses   | 69.71                             | 69.71                          | 173.98                            |  |  |
| 1 2 3 4   | Bearti Foundation  XI - Telephone Expenses AXX Technology Services India Private Limited Bearti Arter Limited Bearti Arter Limited Bearti Arter Services Limited XX Bearters Services Limited XX Bearters Services Limited XX Dearters Services Limited XX Dearters Services Availated  | -do-<br>-do-<br>-do-   | Telephone Expenses Telephone Expenses Telephone Expenses   | 69.71                             | 69.71                          | 173.98                            |  |  |
| 1 2 3 4   | Bharti Foundation  XI - Telephone Expenses  AXA Tachnology Services india Private Limited  Bharti Arter Limited  Bharti Arter Limited  Bharti Arter Services Limited  AXA Business Services Limited  XXI - Other Bartices Limited  XXI - Other Bartices Availed  XXI - Other Bartices Availed   | do-<br>  do-<br>  do-<br>  do-<br>  do-<br>  do-   | Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Other Services Availed  | 69.71                             | 69.71                          | 173.98                            |  |  |
| 1<br>1<br>2<br>3<br>4                               | Bharti Foundation  XI - Talephone Expenses AXA Technology Services india Private Limited Bharti Arter Limited Bharti Arter Services Limited AXA Business Services Limited XX Business Services Limited XX Business Services Notated AXA Technology Services india Private Limited AXA Technology Services india Private Limited AXA Business Services Private Limited   | -do-<br>-do-<br>-do-   | Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Other Services Availed Other Services Availed Other Services Availed  | 69.71                             | 69.71                          | 173.98 62.51                      |  |  |
| 1 1 2 3 4 1 1 2 3 3 4 4                             | Beart Foundation  XI - **Telephone Expanses AAX Technolog Services India Private Limited Bearts Area Limited Bearts Area Services Limited Bearts Area Services Limited AX Technology Services Limited  XII - Other Services Limited AXA Technology Services India Private Limited AXA Technology Services India Private Limited BAXT Technology Services India Private Limited Bearts AXA M Bearted Services Private Limited Bearts AXA M Pettud Axe AMI General Invance Behart  Axe AMI General Invance Behart | do d   | Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Other Services Availed Other Services Availed   | 69.71                             | 185.53                         | 173.98                            |  |  |
| 1<br>1<br>2<br>3<br>4<br>1<br>1<br>2<br>3<br>4<br>5 | Pharti Foundation  XI - Telephone Dipartee AXA Technology Services India Private Limited Benari Arrial Limited Benari Arrial Services Limited Benari Arrial Services Limited AXB Basiness Services Private Limited  XXI - Other Services Availed AXA Technology Services India Private Limited AXA Business Services Private Limited Benari AXA MP Limited Benari AXA MP LIMITED AXA MR Coernal Insurance Berhard Benari AXA MP LIMITED AXA MR Coernal Insurance Berhard  | do   | Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Other Services Availed | 185.53                            | 69.71<br>185.53                | 173.98<br>62.51                   |  |  |
| 1<br>1<br>2<br>3<br>4<br>1<br>1<br>2<br>3<br>4<br>5 | Beart Foundation  XI - **Telephone Expanses AAX Technolog Services India Private Limited Bearts Area Limited Bearts Area Services Limited Bearts Area Services Limited AX Technology Services Limited  XII - Other Services Limited AXA Technology Services India Private Limited AXA Technology Services India Private Limited BAXT Technology Services India Private Limited Bearts AXA M Bearted Services Private Limited Bearts AXA M Pettud Axe AMI General Invance Behart  Axe AMI General Invance Behart | do d   | Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Other Services Availed Other Services Availed Other Services Availed   | 69.71                             | 185.53                         | 173.98 62.51                      |  |  |

# PERIODIC DISCLOSURES FORM NI.-31. Related Party Transactions Name of the Insurer: BHART IAX General Insurance Company Limited Registration No: 139 and Date of Registration with the IRDA: 27th June 2008

Date: As on 30th June 2015 (Rs in Lakhs)

### Related Party Transactions

|       | Name of the Related Party  |  | Description of Transactions /<br>Categories | Consideration paid / received *   |                                |                                   |                             |  |
|-------|--|--|---|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------|--|
| i.No. |  | Nature of Relationship with<br>the Company   |   | For the quarter Apr<br>- Jun 2015 | up to the Quarter<br>June 2015 | For the quarter Apr -<br>Jun 2014 | up to the Quar<br>June 2014 |  |
| 1     | Milind Chalisgaonkar   |  |   | 41.56                             | 41.56                          | 38.68                             | 38                          |  |
|       |  |  |   |                                   |                                |                                   |                             |  |
|       |  |  |   |                                   |                                |                                   |                             |  |
|       | XIII- Issue of Shares  |  |   |                                   |                                |                                   |                             |  |
| 1     | GIBA Holdings Private Limited                                    | Joint Venturer Partners  | Share Capital                               |                                   |                                | 1,847.43                          | 1,84                        |  |
| 2     | Societe Beaujon  | Joint Venturer Partners  | Share Capital                               |                                   |                                | 1,196.48<br>1,956.10              | 1,196                       |  |
| 3     | Bharti Ventures Limited  | Joint Venturer Partners  | Share Capital                               |                                   |                                | 1,956.10                          | 1,956                       |  |
|       | XIV- Share Allotment Money Pending                               |  |   |                                   |                                |                                   |                             |  |
| 1     | GIBA Holdings Private Limited                                    | Joint Venturer Partners  | Share Allotment                             | 2,900.46                          | 2,900.46                       | 1,293.20                          | 1,29                        |  |
| 2     | Societe Beaujon  | Joint Venturer Partners  | Share Allotment                             | 1,878.47                          | 1,878.47                       | 837.54                            | 83                          |  |
| 3     | Bharti Ventures Limited  | Joint Venturer Partners  | Share Allotment                             |                                   |                                |                                   |                             |  |
| 4     | Bharti Insurance Holdings Private Limited                        | Joint Venturer Partners  | Share Allotment                             | 3,071.07                          | 3,071.07                       | 1,369.27                          | 1,369                       |  |
|       |  |  |   |                                   |                                |                                   |                             |  |
|       | XV - Purchase of Fixed Assets                                    |  |   |                                   |                                |                                   |                             |  |
| 1     | AXA Technology Services India Private Limited                    | Enterprise under common<br>control of ultimate holding<br>companies of Joint Venture<br>partners     | Purchase of Fixed Assets                    |                                   |                                | 1.41                              | :                           |  |
|       |  |  |   |                                   |                                |                                   |                             |  |
|       | Reimbursement of Expenditure                                     |  |   |                                   |                                |                                   |                             |  |
| 1     | Bharti AXA Investment Managers Private Limited                   | Enterprise under the common<br>control of ultimate holding<br>companies of Joint Venture<br>Partners | Reimbursement of Expenditure                |                                   |                                |                                   |                             |  |
| 2     | AXA Asia Regional Centre Pte Limited                             | -do-   | Reimbursement of Expenditure                |                                   |                                |                                   |                             |  |
| 3     | GIBA Holdings Private Limited                                    | -do-   | Reimbursement of Expenditure                |                                   |                                | 0.34                              |                             |  |
| 4     | Bharti Ventures Limited  | -do-   | Reimbursement of Expenditure                |                                   |                                |                                   |                             |  |
|       |  |  |   |                                   |                                |                                   |                             |  |
|       | Training Charges   | Enterprise under the common<br>control of ultimate holding<br>companies of Joint Venture<br>Partners | Training Charges                            |                                   |                                |                                   |                             |  |
|       | AXA Asia Regional Centre Pte Limited                             | -do-   |   | 13.83                             | 13.83                          |                                   |                             |  |
|       |  |  |   |                                   |                                |                                   |                             |  |
|       |  |  |   |                                   |                                |                                   |                             |  |
|       | Deposit Paid (Training Advance)                                  | Enterprise under the common<br>control of ultimate holding<br>companies of Joint Venture<br>Partners | Deposit Paid                                |                                   |                                |                                   |                             |  |
|       | AXA Financial Services (Singapore                                |  |   | 36.14                             | 36.14                          |                                   |                             |  |
|       |  |  |   |                                   |                                |                                   |                             |  |
|       | Investment Details (Sale of Securities)                          | Enterprise under the common<br>control of ultimate holding<br>companies of Joint Venture<br>Partners |   |                                   |                                |                                   |                             |  |
|       | Bharti AXA Life Insurance Company Limited                        | -do-   | Investment                                  | -                                 |                                | 501.84                            | 50                          |  |
|       | BOI AXA Investment Managers Private Limited                      | -do-   | Investment                                  | 107.91                            | 107.91                         |                                   |                             |  |
|       | Investment Details (Purchase of Securities)                      | Enterprise under the common<br>control of ultimate holding<br>companies of Joint Venture<br>Partners |   |                                   |                                |                                   |                             |  |
|       | Bharti AXA Life Insurance Company Limited                        | -do-   | Investment                                  |                                   |                                |                                   |                             |  |
|       | BOI AXA Investment Managers Private Limited                      | -do-   | Investment                                  | 350.00                            | 350.00                         |                                   |                             |  |
| Ξ     |  |  |   |                                   | -                              |                                   |                             |  |
|       | Management Support Charges  AXA Asia Regional Centre Pte Limited | Enterprise under the common<br>control of ultimate holding<br>companies of Joint Venture             | Management Support Charges                  |                                   |                                |                                   |                             |  |
|       |  | Partners   |   | <b> </b>                          |                                | -                                 | -                           |  |
|       |  |  |   |                                   |                                | -                                 | <del></del>                 |  |
|       |  |  |   |                                   |                                | -                                 | <del> </del>                |  |
|       |  |  |   |                                   |                                |                                   |                             |  |

\*including the premium flow through Assocaites/ Group companies as an agent

bharti AMA