

PERIODIC DISCLOSURES
FORM NL-31 RELATED PARTY TRANSACTIONS
TATA AIG GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 108, dated January 22, 2001



(₹ in Lakhs)

SL.NO.	NAME OF THE RELATED PARTY	NATURE OF RELATIONSHIP WITH THE COMPANY	DESCRIPTION OF TRANSACTION	CONSIDERATION PAID / RECEIVED			
				FOR THE QUARTER	UP TO THE QUARTER	CORRESPONDING QUARTER OF THE PRECEDING YEAR	UP TO THE QUARTER OF THE PRECEDING YEAR
1	AURORA INTEGRATED SYSTEMS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
2	INFINITI RETAIL LTD	FELLOW SUBSIDIARIES	CLAIMS INCURRED	4	4	111	111
		FELLOW SUBSIDIARIES	PREMIUM BOOKED	4	4	107	107
3	KRIDAY REALTY PRIVATE LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	1	1
4	NOVA INTEGRATED SYSTEMS LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	5	5
5	TAJ AIR LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	1	1
6	TATA ADVANCED MATERIALS LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	5	5	0	0
		FELLOW SUBSIDIARIES	COST OF SERVICES	12	12	0	0
7	TATA ADVANCED SYSTEMS LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	260	260	140	140
		FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	1	1	0	0
8	TATA ASSET MANAGEMENT LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
9	TATA AUTOCOMP SYSTEMS LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2	2	1	1
		FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	190	190
		FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	136	136
		FELLOW SUBSIDIARIES	COMMISSION PAID	65	65	273	273
		FELLOW SUBSIDIARIES	COMMISSION PAYABLE	38	38	58	58
11	TATA CAPITAL HOUSING FINANCE LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	117	117
		FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	22	22
12	TATA CAPITAL LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	60	60	49	49
		FELLOW SUBSIDIARIES	PREMIUM BOOKED	5	5	25	25
		FELLOW SUBSIDIARIES	COST OF SERVICES	882	882	-121	-121
		FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	643	643	22	22
		FELLOW SUBSIDIARIES	CLAIMS INCURRED	5,302	5,302	0	0
14	TATA HOUSING DEVELOPMENT COMPANY LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	13	13	198	198
		FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	8	8
15	TATA INTERNATIONAL LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	24	24	11	11
16	TATA LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	7	7	5	5
17	TATA PETRODYNE LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
18	TATA REALTY AND INFRASTRUCTURE LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	24	24
19	TATA SIA AIRLINES LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	1	1
20	TATA SONS PRIVATE LIMITED	HOLDING	PREMIUM BOOKED	0	0	37	37
		HOLDING	COST OF SERVICES	0	0	2	2
		FELLOW SUBSIDIARIES	PREMIUM BOOKED	252	252	505	505
21	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	0	0	0	0
		FELLOW SUBSIDIARIES	COST OF SERVICES	32	32	15	15
		FELLOW SUBSIDIARIES	PREMIUM BOOKED	112	112	144	144
		FELLOW SUBSIDIARIES	COST OF SERVICES	31	31	48	48
		FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	0	0	0	0
23	TATA TOYO RADIATOR LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	1	1
24	TATA VALUE HOMES LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	1	1
		FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	0	0	0
25	TRIL INFOPARK LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
26	DHARAMSHALA ROPEWAY LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	10	10	0	0
27	Tata Consulting Engineers Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
28	MMP Mobi Wallet Payment Systems Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
		FELLOW SUBSIDIARIES	COST OF SERVICES	0	0	-0	-0
		FELLOW SUBSIDIARIES	PREMIUM BOOKED	17	17	19	19
29	Tata Communications Limited	FELLOW SUBSIDIARIES	COST OF SERVICES	194	194	108	108
		FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	92	92	0	0
30	Tata International Metals (Americas) Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	63	63
		FELLOW SUBSIDIARIES	CLAIMS INCURRED	583	583	0	0
31	Tata International Metals (UK) Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	45	45	463	463
32	Tata International West Asia DMCC	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	12	12
33	TRIL Roads Private Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
34	TRIL Urban Transport Private Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
35	TTL Mobile Private Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
36	AirAsia (India) Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
37	Gurgaon Realtech Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	0	0
38	International Infrabuild Private Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	7	7	0	0
39	Princeton Infrastructure Private Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	6	6	0	0
40	Smart Value Homes (Boisar) Private Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	0	0
41	Tata Communications Collaboration Services Private Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
42	Tata Digital Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2	2	0	0
43	AIG MEA INVESTMENTS AND SERVICES LLC	JOINT VENTURE PROMOTER	SHARE CAPITAL RECEIVED	0	0	2,261	2,261
44	AIG MEA INVESTMENTS AND SERVICES LLC	JOINT VENTURE PROMOTER	SECURITIES PREMIUM RECEIVED	0	0	2,939	2,939
45	TATA SONS PRIVATE LIMITED	HOLDING	SHARE CAPITAL RECEIVED	0	0	6,435	6,435
46	TATA SONS PRIVATE LIMITED	HOLDING	SECURITIES PREMIUM RECEIVED	0	0	8,365	8,365
47	NEELES GARG	KEY MANAGEMENT PERSONNEL	REMUNERATION	297	297	159	159
	Total			9,011	9,011	22,961	22,961