

PERIODIC DISCLOSURES

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



WITH YOU ALWAYS

(₹ 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	AIG MEA INVESTMENTS AND SERVICES LLC	JOINT VENTURE PROMOTER	SHARE CAPITAL RECEIVED	-	-	-	2,261
2	AIG MEA INVESTMENTS AND SERVICES LLC	JOINT VENTURE PROMOTER	SECURITIES PREMIUM RECEIVED	-	-	-	2,939
3	AIRASIA (INDIA) LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	1	-	-
4	ARROW INFRAESTATE PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	4	-	-
5	AURORA INTEGRATED SYSTEMS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	1	(0)	1
6	DHARAMSHALA ROPEWAY LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	10	22	(3)	11
7	GURGAON CONSTRUCT WELL PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	2	-	-
8	GURGAON REALTECH LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	14	(82)	15
9	INFINTI RETAIL LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	34	68	19	188
10	INFINTI RETAIL LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	4	21	179
11	INTERNATIONAL INFRABUILD PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	7	-	-
12	KRIDAY REALTY PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	1	-	1
13	MMP MOBI WALLET PAYMENT SYSTEMS LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	-	-	-	(0)
14	NOVA INTEGRATED SYSTEMS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	7	1	10
15	TAJ AIR LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	1	0	1
16	TATA ADVANCED MATERIALS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2	7	6	6
17	TATA ADVANCED SYSTEMS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	-	4
18	TATA ADVANCED SYSTEMS LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	10	34	(12)	23
19	TATA ADVANCED SYSTEMS LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	(1)	1	-	-
20	TATA ADVANCED SYSTEMS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	245	474	(98)	247
21	TATA ASSET MANAGEMENT LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	7	7	8	8
22	TATA AUTOCOMP SYSTEMS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	14	17	(1)	1
23	TATA CAPITAL FINANCIAL SERVICES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	118	323
24	TATA CAPITAL FINANCIAL SERVICES LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	68	325
25	TATA CAPITAL FINANCIAL SERVICES LIMITED	FELLOW SUBSIDIARIES	COMMISSION PAID	150	362	293	616
26	TATA CAPITAL FINANCIAL SERVICES LIMITED	FELLOW SUBSIDIARIES	COMMISSION PAYABLE	(0)	51	-	-
27	TATA CAPITAL HOUSING FINANCE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	115	665
28	TATA CAPITAL HOUSING FINANCE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	46	102
29	TATA CAPITAL LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	(3)	44
30	TATA CLEANTECH CAPITAL LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	1	1	2
31	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	81	4,622	79	5,112
32	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	794	2,512	693	2,611
33	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	(674)	529	446	751
34	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	6,822	-	0
35	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	DIVIDEND RECEIVED	29	65	-	-
36	TATA CONSULTING ENGINEERS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	4	4	-	0
37	TATA HOUSING DEVELOPMENT COMPANY LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	10	23	139	353
38	TATA HOUSING DEVELOPMENT COMPANY LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	17	27	-	8
39	TATA INTERNATIONAL LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	8	9	-	-
40	TATA INTERNATIONAL LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	5	30	(8)	4
41	TATA INTERNATIONAL LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	-	1	-	-
42	TATA LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	8	44	6	12
43	TATA PETRODYNE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	(0)	-
44	TATA REALTY AND INFRASTRUCTURE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	(4)	24
45	TATA REALTY AND INFRASTRUCTURE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	13	13	-	-
46	TATA SECURITIES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	-	-
47	TATA SIA AIRLINES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	1	2
48	TATA SONS PRIVATE LIMITED	HOLDING	PREMIUM BOOKED	972	976	(1)	40
49	TATA SONS PRIVATE LIMITED	HOLDING	COST OF SERVICES	23	44	1	8
50	TATA SONS PRIVATE LIMITED	HOLDING	CLAIMS INCURRED	-	-	-	246
51	TATA SONS PRIVATE LIMITED	HOLDING	SHARE CAPITAL RECEIVED	-	-	-	6,435
52	TATA SONS PRIVATE LIMITED	HOLDING	SECURITIES PREMIUM RECEIVED	-	-	-	8,365
53	TATA TELESERVICES (MAHARASHTRA) LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	(0)	-	-	-
54	TATA TELESERVICES (MAHARASHTRA) LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	71	167	58	156
55	TATA TELESERVICES (MAHARASHTRA) LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	6	119	6	150
56	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	-	-	1	-
57	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	16	221	-	-
58	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	14	61	11	38
59	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	11	262	2	517
60	TATA TOYO RADIATOR LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	1	0	1
61	Tata Trustee Company Limited	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	-	-
62	TATA VALUE HOMES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	1	1	3
63	TRIL INFOPARK LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	143	143	71	72
64	TRIL INFOPARK LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	13	13
65	MMP MOBI WALLET PAYMENT SYSTEMS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	-	-
66	STRYDER CYCLE PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	-	-
67	TATA INTERNATIONAL METALS (UK) LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	11	28	(35)	389
68	TRIL ROADS PVT LTD	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	-	0
69	TRIL URBAN TRANSPORT PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	-	0
70	TATA SONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	(15)	3	-	-
71	TATA VALUE HOMES LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	1	-	9
72	PRINCETON INFRASTRUCTURE PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	6	-	5
73	PRINCETON INFRASTRUCTURE PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	0	0
74	SMART VALUE HOMES (BOISAR) PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	1	-	-
75	TATA DIGITAL LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	11	-	-
76	TATA INTERNATIONAL METALS (AMERICAS) LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	167	-	63
77	TATA INTERNATIONAL METALS (AMERICAS) LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	663	-	-

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WITH YOU ALWAYS

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78	TATA INTERNATIONAL WEST ASIA DMCC	FELLOW SUBSIDIARIES	PREMIUM BOOKED	14	14	-	12
79	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	176	554	114	385
80	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	21	62	(3)	5
81	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	0	0
82	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	3	7	6	32
83	TATA COMMUNICATIONS PAYMENT SOLUTIONS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	-	-
84	TATA INVESTMENT CORPORATION LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2	2	-	-
85	TATA MEDICAL AND DIAGNOSTICS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	3	3	-	-
86	TAL MANUFACTURING SOLUTIONS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	10	10
87	TAL MANUFACTURING SOLUTIONS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	3	3
88	TTL MOBILE PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	0	0
89	NEELES GARG	KEY MANAGEMENT PERSONNEL	REMUNERATION	278	891	254	718
Total				2,519	20,195	2,361	34,528