

FORM L-30 :Related Party Transactions



[IRDA Registration No.135 dated 19th December 2007]

FORM L-30 :Related Party Transactions

(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter ended September 30, 2011	Upto the quarter ended September 30, 2011	For the corresponding quarter ended September 30, 2010	Upto the corresponding quarter ended September 30, 2010
1	The Federal Bank Limited	Companies having substantial interest	Interest Income received	107.95	193.08	54.43	108.47
2	The Federal Bank Limited	Companies having substantial interest	Commission & Brokerage paid	352.84	472.91	348.19	476.14
3	The Federal Bank Limited	Companies having substantial interest	Other Operating Expenses paid	80.96	86.02	134.27	134.75
4	The Federal Bank Limited	Companies having substantial interest	Directors Sitting Fees paid		-	0.40	1.00
5	The Federal Bank Limited	Companies having substantial interest	Purchase of Fixed Deposits	2,720.00	3,195.00	229.14	508.14
6	The Federal Bank Limited	Companies having substantial interest	Sale of Fixed Deposits	26.00	2,584.92	173.14	421.14
7	The Federal Bank Limited	Companies having substantial interest	Share Capital Issued during the year	2,600.00	2,600.00	-	-
8	The Federal Bank Limited	Companies having substantial interest	Premium flow as corporate agent	6,128.69	9,343.38	6,849.72	9,330.72
9	IDBI Bank Limited	Companies having substantial interest	Purchase of Fixed Deposits	240.00	740.00	1,105.69	1,175.69
10	IDBI Bank Limited	Companies having substantial interest	Sale of Fixed Deposits	40.00	3,541.00	174.69	273.69
11	IDBI Bank Limited	Companies having substantial interest	Interest Income received	92.33	230.05	70.25	124.07
12	IDBI Bank Limited	Companies having substantial interest	Commission & Brokerage paid	728.91	1,135.31	921.88	1,567.11
13	IDBI Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	1.20	2.60	1.00	2.80
14	IDBI Bank Limited	Companies having substantial interest	Other Operating Expenses paid	19.85	40.78	130.49	192.33
15	IDBI Bank Limited	Companies having substantial interest	Share Capital Issued during the year	4,800.00	4,800.00	-	-
16	IDBI Bank Limited	Companies having substantial interest	Purchase as Counter Party	700.00	700.00	-	-
17	IDBI Bank Limited	Companies having substantial interest	Premium flow as corporate agent	7,487.67	12,889.96	9,498.17	15,565.17
18	G V Nageswara Rao	Key Management Personnel	Managerial Remuneration	11.53	23.52	11.16	22.14
19	Ageas Insurance International N V	Companies having substantial interest	Directors Sitting Fees paid	1.20	2.60	-	1.20
20	Ageas Insurance International N V	Companies having substantial interest	Other Operating Expenses paid	241.68	241.68	-	-
21	Ageas Insurance International N V	Companies having substantial interest	Share Capital Issued during the year	2,600.00	2,600.00	43.27	43.27

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