

FORM L-30 :Related Party Transactions



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

IDBI Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futurax, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.idbifederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

(₹ in Lacs)

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, 2018	For the year ended September 30, 2018	For the corresponding previous quarter ended September 30, 2017	For the corresponding previous year ended September 30, 2017
1	The Federal Bank Limited	Companies having substantial interest	Interest Income received	11.24	22.15	24.92	49.07
2	The Federal Bank Limited	Companies having substantial interest	Commission & Brokerage paid	1,052.12	1,495.49	823.42	1,333.62
3	The Federal Bank Limited	Companies having substantial interest	Other Operating Expenses paid	0.00	0.79	-	1.45
4	The Federal Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	-	2.50	2.20	3.60
5	The Federal Bank Limited	Companies having substantial interest	Sale/maturity/surrender of Fixed Deposits	-	-	-	-
6	The Federal Bank Limited	Companies having substantial interest	Premium Income	-	-	-	-
7	The Federal Bank Limited	Companies having substantial interest	Premium flow as corporate agent	14,777.64	23,684.16	12,606.88	20,036.45
8	The Federal Bank Limited	Companies having substantial interest	Security deposit refunded as per Section 160 of the Companies Act, 2013	-	-	-	-
9	The Federal Bank Limited	Companies having substantial interest	Security deposit received as per Section 160 of the Companies Act, 2013	-	-	-	-
10	IDBI Bank Limited	Companies having substantial interest	Purchase/addition of Fixed Deposits	-	-	-	-
11	IDBI Bank Limited	Companies having substantial interest	Purchase/addition of Recurring Deposits	-	100.00	150.00	300.00
12	IDBI Bank Limited	Companies having substantial interest	Sale/maturity/surrender of Fixed Deposits	-	524.65	0.97	7.67
13	IDBI Bank Limited	Companies having substantial interest	Interest Income received	56.67	139.46	131.37	255.29
14	IDBI Bank Limited	Companies having substantial interest	Commission & Brokerage paid	1,504.31	2,312.36	1,387.70	2,624.18
15	IDBI Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	1.40	2.50	2.00	3.10
16	IDBI Bank Limited	Companies having substantial interest	Other Operating Expenses paid	5.90	13.98	4.88	13.97
17	IDBI Bank Limited	Companies having substantial interest	Purchase of Government Securities as Counter Party	-	-	-	469.71
18	IDBI Bank Limited	Companies having substantial interest	Sale of Government Securities as Counter Party	-	-	-	-
19	IDBI Bank Limited	Companies having substantial interest	Premium flow as corporate agent	24,326.81	41,401.81	19,866.53	34,257.93
20	IDBI Bank Limited	Companies having substantial interest	Premium Income	-	-	-	-
21	IDBI Bank Limited	Companies having substantial interest	Custodian Charges Paid	-	-	0.53	1.04
22	IDBI Bank Limited	Companies having substantial interest	Insurance Policy claim Paid	-	-	-	1.20
23	IDBI Bank Limited	Companies having substantial interest	Purchase of Certificate of Deposit as counter Party	-	-	-	-
24	IDBI Bank Limited	Companies having substantial interest	Security deposit refunded as per Section 160 of the Companies Act, 2013	-	-	1.00	1.00
25	IDBI Bank Limited	Companies having substantial interest	Security deposit received as per Section 160 of the Companies Act, 2013	-	-	1.00	1.00
26	IDBI Bank Limited	Companies having substantial interest	Sale/maturity/surrender of Recurring Deposits	-	3,000.00	-	-
26	Vighnesh Shahane	Key Management Personnel	Managerial Remuneration	181.66	227.66	40.28	161.82
27	Vighnesh Shahane	Key Management Personnel	Premium Income	1.86	1.86	1.86	1.86
28	Vighnesh Shahane	Key Management Personnel	Reimbursement of business expenses incurred	0.52	1.01	-	-
29	Rajesh Aijaonkar	Key Management Personnel	Managerial Remuneration	18.56	99.92	-	-
30	Rajesh Aijaonkar	Key Management Personnel	Premium Income	0.26	0.26	-	-
31	Rajesh Aijaonkar	Key Management Personnel	Reimbursement of business expenses incurred	0.18	0.18	-	-
32	Kedar Patki	Key Management Personnel	Managerial Remuneration	17.47	93.93	-	-
33	Kedar Patki	Key Management Personnel	Premium Income	0.16	0.67	-	-
34	Kedar Patki	Key Management Personnel	Reimbursement of business expenses incurred	-	1.38	-	-
35	Ageas Insurance International N V	Companies having substantial interest	Directors Sitting Fees paid	1.10	3.60	2.80	5.90
36	Ageas Insurance International N V	Companies having substantial interest	Other Operating Expenses paid	-	-	-	-
37	IDBI Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Premium Income	-	-	-	-
38	IDBI Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Contribution to Trust	-	-	-	-
39	IDBI Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Other receipts - Insurance policy claim	31.28	64.00	37.71	87.29
40	IDBI Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Insurance Policy claim Paid	-	-	37.71	87.29

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