

FORM L-30 :Related Party Transactions



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.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 June 30, 2021	For the period ended June 30, 2021	For the corresponding previous quarter ended June 30, 2020	For the corresponding previous period ended June 30, 2020
1	The Federal Bank Limited	Companies having substantial interest	Interest Income received	-	-	12.62	12.62
2	The Federal Bank Limited	Companies having substantial interest	Commission & Brokerage paid	646.01	646.01	369.75	369.75
3	The Federal Bank Limited	Companies having substantial interest	Other Operating Expenses paid	0.20	0.20	0.13	0.13
4	The Federal Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	2.80	2.80	2.80	2.80
5	The Federal Bank Limited	Companies having substantial interest	Purchase of Gift Card for Employees	2.25	2.25	-	-
6	The Federal Bank Limited	Companies having substantial interest	Premium flow as corporate agent	16,032.09	16,032.09	12,636.06	12,636.06
7	The Federal Bank Limited	Companies having substantial interest	Sale/maturity/surrender of Fixed Deposits	-	-	-	-
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	-	-	1.00	1.00
10	The Federal Bank Limited	Companies having substantial interest	Final Dividend Paid	2,704.00	2,704.00	-	-
11	The Federal Bank Limited	Companies having substantial interest	Interim Dividend Paid	-	-	-	-
12	IDBI Bank Limited	Companies having substantial interest	Placement of Fixed Deposits against Bank Guarantee	-	-	-	-
13	IDBI Bank Limited	Companies having substantial interest	Purchase/addition of Recurring Deposits	-	-	-	-
14	IDBI Bank Limited	Companies having substantial interest	Sale/maturity/surrender of Fixed Deposits	-	-	-	-
15	IDBI Bank Limited	Companies having substantial interest	Interest Income received	22.14	22.14	19.82	19.82
16	IDBI Bank Limited	Companies having substantial interest	Commission & Brokerage paid	227.08	227.08	168.90	168.90
17	IDBI Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	0.80	0.80	1.40	1.40
18	IDBI Bank Limited	Companies having substantial interest	Other Operating Expenses paid	31.58	31.58	31.28	31.28
19	IDBI Bank Limited	Companies having substantial interest	Purchase of Government Securities as Counter Party	-	-	-	-
20	IDBI Bank Limited	Companies having substantial interest	Sale of Government Securities as Counter Party	-	-	-	-
21	IDBI Bank Limited	Companies having substantial interest	Premium flow as corporate agent	12,487.38	12,487.38	11,661.53	11,661.53
22	IDBI Bank Limited	Companies having substantial interest	Premium Income	-	-	-	-
23	IDBI Bank Limited	Companies having substantial interest	Insurance Policy claim Paid	-	-	-	-
24	IDBI Bank Limited	Companies having substantial interest	Purchase of Certificate of Deposit as counter Party	-	-	-	-
25	IDBI Bank Limited	Companies having substantial interest	Security deposit refunded as per Section 160 of the Companies Act, 2013	-	-	-	-
26	IDBI Bank Limited	Companies having substantial interest	Security deposit received as per Section 160 of the Companies Act, 2013	-	-	2.00	2.00
27	IDBI Bank Limited	Companies having substantial interest	Sale/maturity/surrender of Recurring Deposits	-	-	-	-
28	IDBI Bank Limited	Companies having substantial interest	Dividend Paid	2,600.00	2,600.00	-	-
29	IDBI Bank Limited	Companies having substantial interest	Interim Dividend Paid	-	-	-	-
30	Key Management Personnel	Key Management Personnel	Managerial Remuneration	291.92	291.92	350.55	350.55
31	Key Management Personnel	Key Management Personnel	Premium Income	0.49	0.49	1.18	1.18
32	Key Management Personnel	Key Management Personnel	Reimbursement of business expenses incurred	1.58	1.58	2.79	2.79
33	Ageas Insurance International N V	Companies having substantial interest	Directors Sitting Fees paid	2.50	2.50	2.50	2.50
34	Ageas Insurance International N V	Companies having substantial interest	Other Operating Expenses paid	-	-	-	-
35	Ageas Insurance International N V	Companies having substantial interest	Dividend Paid	5,096.00	5,096.00	-	-
36	Ageas Insurance International N V	Companies having substantial interest	Interim Dividend 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	33.19	33.19	62.50	62.50
40	IDBI Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Insurance Policy claim Paid	-	-	-	-

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