

Aditya Birla Sun Life Insurance Company Limited  
Registration Number: 109 dated 31st January 2001

Form L30 : Related Party

Disclosure in respect of transactions with Related Parties and outstanding for the period ended 30th June, 2020

- (A) Name of related parties where control exists  
Ultimate Holding company Grasim Industries Limited  
Holding Company Aditya Birla Capital Limited  
Foreign Partner Sun Life Financial (India) Insurance Investments Inc.  
Subsidiary Aditya Birla Sun Life Pension Management Company Limited  
(B) Key Management Personnel Mr. Kamlesh Rao

(C) Disclosure of transactions between the Company and related parties and outstanding balances for the period ended :

(Amounts in thousands)

Sr. No.	Name of the related party with whom the transaction has been made	Description of relationship with the party	Nature of Transaction	Audited transactions during the quarter ended		Audited outstanding balance recoverable /(payable) as on		
				30th June 2020	30th June 2019	30th June 2020	30th June 2019	31st March 2020
1	2	3	4	5	6	7	8	9
1	Grasim Industries Limited	Ultimate Holding company	a) Interest income on Non Convertible Debentures (NCD) b) Purchase / (Sale) of NCD / Outstanding NCD c) Reimbursement of expenses d) Group Insurance Premium	1,956 - - 11,078	12,472 100,000 - 1,625	1,656 100,000 - -	19,130 600,000 - -	7,550 100,000 - -
2	Aditya Birla Capital Limitec	Holding Company	a) Reimbursement of expenses b) Recovery of expenses c) Employee Stock Options d) Group Insurance Premium	74,259 1,229 9,124 831	103,320 2,548 43,421 990	(26,720) - - -	(85,007) - - -	(24,911) - - -
3	Aditya Birla Finance Limitec	Fellow Subsidiary	a) Recovery of expenses b) Rent Income c) Security Deposit Received d) Purchase / (Sale) of NCD / Outstanding NCD e) Interest income on NCD f) Reimbursement of expenses g) Group Insurance Premium h) Reimbursement of expenses transferred from Aditya Birla MyUniverse Limited	- 398 - - 66,610 2,240 2,287 -	- 8,741 - (150,000) 66,565 1,728 11,431 -	- 373 (8,830) 2,950,000 72,795 76 - -	5,753 (8,830) 2,950,000 72,700 - - -	4,499 (8,830) 2,950,000 134,185 - - 46
4	Aditya Birla Money Insurance Advisory Services Limited	Fellow Subsidiary	a) Commission expenses b) Reimbursement of expenses	2,175 -	1,987 78	(1,561) -	(700) -	(2,003) -
5	Aditya Birla Money Limitec	Fellow Subsidiary	a) Brokerage expenses b) Reimbursement of expenses c) Rent Expenses d) Recovery of expenses e) Group Insurance Premium	1,354 - 50 - -	1,349 619 - - -	- (13) (238) - -	- (13) - - -	- (13) (188) - -
6	Aditya Birla Financial Shared Services Limited	Fellow Subsidiary	a) Advance given for expenses b) Reimbursement of expenses c) Recovery of expenses d) Group Insurance Premium	65,946 79,922 - 113	63,649 85,661 757 -	46,115 (131,124) - -	42,861 (51,133) - -	8,563 (82,392) - -
7	Aditya Birla Insurance Brokers Limited	Fellow Subsidiary	a) Recovery of expenses b) Rent Income c) Brokerage expenses d) Retirement Benefit liability of transferred employee e) Reinsurance payment on behalf of reinsurer f) Group Insurance Premium	- 593 345 981 - 8	210 - 904 - 1,630 -	- 556 (251) - - -	- - (648) - - -	- 591 (538) - (2,147) -

Sr. No.	Name of the related party with whom the transaction has been made	Description of relationship with the party	Nature of Transaction	Audited transactions during the quarter ended		Audited outstanding balance recoverable /(payable) as on		
				30th June 2020	30th June 2019	30th June 2020	30th June 2019	31st March 2020
1	2	3	4	5	6	7	8	9
8	Aditya Birla Capital Technology Services Limited (Formerly Aditya Birla MyUniverse Limited)	Fellow Subsidiary	a) Recovery of expenses transferred to Aditya Birla Finance Limited b) Reimbursement of expenses c) Group Insurance Premium	- 14,843 -	- 2,950 -	- (7,661) -	- (2,900) -	- - -
9	Aditya Birla Sun Life Asset Management Company Limited	Fellow Subsidiary	a) Recovery of expenses b) Rent Income c) Reimbursement of expenses d) Purchase of Fixed Asset e) Group Insurance Premium	- 41 - - 5,016	771 - - - 1,172	- 38 - - -	23 - - - -	- 40 (19) (5) -
10	Aditya Birla Housing Finance Limited	Fellow Subsidiary	a) Interest income on NCD b) Outstanding NCD c) Commission expenses d) Reimbursement of expenses e) Group Insurance Premium	3,232 - 420 - 7,140	3,229 - 3,581 159 60,695	2,286 150,000 (1,516) - -	2,280 150,000 (3,581) - -	7,554 150,000 (3,618) - -
11	Aditya Birla Sun Life Pension Management Company Limited	Subsidiary	a) Rent Income b) Recovery of expenses	859 8,850	- 8,675	1,037 20	- 3,018	398 9,176
12	Aditya Birla Health Insurance Limited	Fellow Subsidiary	a) Recovery of expenses b) Rent Income c) Group Mediciam premium paid / (refund) d) Reimbursement of Expenses e) Deposit against Group Mediciam f) Group Insurance Premium	- - (12,000) 385 - -	2,970 - - 937 - 140	- - - - 2,294 -	2,723 - - - 2,658 -	- - - - 14,441 -
13	Sunlife Assurance company of Canada	Holding of Foreign Promoter	a) Secondment Expenses b) Recovery of expenses	12,202 -	12,797 -	(21,830) -	(21,293) -	(9,628) -
14	Mr. Kamlesh Rao	Key Management Personnel	a) Managerial remuneration	8,091	-	-	-	-

Note 1: There are no provisions for doubtful debts, amounts written off or amounts written back pertaining to the above transactions.

Note 2: Related party relationship have been identified by the management and relied upon by the auditors.

Note 3: Related party transactions disclosed above denote the transactions entered during the existence of related party relationship.

Note 4: All the above transactions are reported inclusive of Goods and Service Tax, wherever applicable except Group Insurance Premium.

Note 5: The outstanding amount related to group insurance by the holding company as on 30th June, 2020 is Rs 11,232 (as on 30th June, 2019 is Rs 8,282).