

PERIODIC DISCLOSURES

FORM L-

Related Party Transactions

Insurer: LIFE INSURANCE CORPORATION OF INDIA

Date: June-16

(Amount in ₹)

Related Party Transactions				
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received
				Up to the Quarter ended 30.06.2016
1	LIC HOUSING FINANCE LTD.	ASSOCIATE	REDEMPTION	0.00
2	LIC HOUSING FINANCE LTD.	ASSOCIATE	INVESTMENT INCOME	1774473000.00
3	LIC HOUSING FINANCE LTD.	ASSOCIATE	PURCHASE	0.00
4	LIC HOUSING FINANCE LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	2696768.00
5	LIC MUTUAL FUND AMC LTD.	ASSOCIATE	PURCHASE	7536700000.00
6	LIC MUTUAL FUND AMC LTD.	ASSOCIATE	SALE	18545375437.00
7	LIC MUTUAL FUND AMC LTD.	ASSOCIATE	INVESTMENT INCOME	210531315.00
8	LIC MUTUAL FUND AMC LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	694316.00
9	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	180615.00
10	LIC PENSION FUND LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	29187185.00
11	LIC HOUSING FINANCE LTD.	ASSOCIATE	RENT	8406794.00
12	LIC MUTUAL FUND AMC LTD.	ASSOCIATE	RENT	1920763.00
13	SHRI S. K. ROY	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	578400.00
14	SHRI V. K. SHARMA	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	583113.00
15	SMT. USHA SANGWAN	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	580635.00

* excluding taxable value of perks