

PERIODIC DISCLOSURES

FORM L-

Related Party Transactions

Insurer: LIFE INSURANCE CORPORATION OF INDIA

Date: 30-Sep-16

(₹ in Lacs)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the quarter ended 30.09.2016	Up to the Quarter ended 30.09.2016	For the quarter ended 30.09.2015	Up to the Quarter ended 30.09.2015
1	LIC HOUSING FINANCE LTD.	ASSOCIATE	REDEMPTION	29285.00	29285.00	36775.00	36775.00
2	LIC HOUSING FINANCE LTD.	ASSOCIATE	PURCHASE/DISBURSEMENT	0.00	0.00	0.00	95234.20
3	LIC HOUSING FINANCE LTD.	ASSOCIATE	INVESTMENT INCOME	38645.95	56390.68	41179.22	53145.96
4	LIC HOUSING FINANCE LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	13.50	40.47	46.15	53.20
5	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	PURCHASE	234700.00	310067.00	188308.00	551440.00
6	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	SALE	242452.46	427906.21	188670.00	521361.85
7	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	INVESTMENT INCOME	5979.65	8084.96	2028.38	8061.20
8	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	10.29	17.24	0.00	0.00
9	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	INVESTMENT INCOME	14.83	14.83	9.89	9.89
10	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	2.01	3.82	1.12	2.20
11	LIC PENSION FUND LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	136.56	428.43	261.17	261.17
12	LIC CARDS SERVICES LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	1.05	1.05	0.13	0.48
13	KENINDIA ASSURANCE CO. LTD.	JOINT VENTURES	INVESTMENT INCOME	37.96	37.96	0.00	0.00
14	LIC (INTERNATIONAL.)E C. BAHRAIN	SUBSIDIARY	INVESTMENT INCOME	0.00	0.00	3343.76	3343.76
15	LIC LANKA LTD	SUBSIDIARY	INVESTMENT INCOME	0.00	0.00	13.79	13.79
16	LIC BANGLADESH LTD.	JOINT VENTURES	APPLICATION MONEY	0.00	0.00	2900.97	2900.97
17	LIC HOUSING FINANCE LTD.	ASSOCIATE	RENT	101.31	185.37	129.49	194.46
18	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	RENT	47.74	66.95	46.61	70.39
19	LIC (INTERNATIONAL.)BSC (C) BAHRAIN	SUBSIDIARY	Annual Technical/ I.T. Soluation fees	20.00	20.00	0.00	0.00
20	LIC Nepal Ltd.	SUBSIDIARY	Annual Technical/ I.T. Soluation fees	10.00	10.00	0.00	0.00
21	SHRI S. K. ROY	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	4.96	10.75	5.47	10.97
22	SHRI S. K. ROY	KEY MANAGEMENT PERSONNEL	TERMINAL DUES	2.43	2.43	0.00	0.00
23	SHRI S. B. MAINAK	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	0.00	0.00	6.20	12.24
24	SHRI S. B. MAINAK	KEY MANAGEMENT PERSONNEL	TERMINAL DUES	1.46	1.46	0.00	0.00
25	SHRI V. K. SHARMA	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	5.97	11.80	5.52	10.91
26	SMT. USHA SANGWAN	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	5.88	11.69	5.51	10.88

* excluding taxable value of perks

** Formerly known as LIC NOMURA MUTUAL FUND AMC LTD.