

PERIODIC DISCLOSURES

FORM L -30

Related Party Transactions

Insurer: LIFE INSURANCE CORPORATION OF INDIA

Date: March-24

(₹ in Crore)

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 31.03.2024	Up to the Quarter ended 31.03.2024	For the quarter ended 31.03.2023	Up to the Quarter ended 31.03.2023
1	LIC HOUSING FINANCE LTD.	ASSOCIATE	INVESTMENT INCOME	503.38	953.90	550.02	1306.08
2	LIC HOUSING FINANCE LTD.	ASSOCIATE	REDEMPTION	1000.00	2000.00	500.00	1500.00
3	LIC HOUSING FINANCE LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	0.53	1.89	0.47	1.84
4	LIC HOUSING FINANCE LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ELECTRICITY EXP.	0.11	0.46	0.12	0.78
5	LIC HOUSING FINANCE LTD.	ASSOCIATE	RENT	3.70	12.62	2.71	10.10
6	LIC HOUSING FINANCE LTD.	ASSOCIATE	Redemption of Public Deposit by LIC Pension Fund Ltd	0.00	1.05	0.00	3.30
7	LIC HOUSING FINANCE LTD.	ASSOCIATE	Training sessions for LIC HFL officials in LIC ZTCs	0.01	0.06	0.07	0.07
8	LIC HOUSING FINANCE LTD.	ASSOCIATE	Pension and Group Schemes	22.92	26.26	7.70	9.06
9	LIC MUTUAL FUND AM LTD.	ASSOCIATE	PURCHASE	6650.00	17200.00	2400.00	8854.09
10	LIC MUTUAL FUND AM LTD.	ASSOCIATE	SALE	7051.34	17180.69	2254.55	10126.61
11	LIC MUTUAL FUND AM LTD.	ASSOCIATE	Nifty Midcap 100 ETF (NFO)	500.00	500.00	0.00	0.00
12	LIC MUTUAL FUND AM LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	0.01	0.08	0.02	0.05
13	LIC MUTUAL FUND AM LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ELECTRICITY AND WATER	0.04	0.12	0.03	0.11
14	LIC MUTUAL FUND AM LTD.	ASSOCIATE	Pension and Group Schemes	0.06	0.27	0.00	0.27
15	LIC MUTUAL FUND AM LTD.	ASSOCIATE	RENT	0.72	2.94	0.81	3.31
16	LIC MUTUAL FUND AM LTD.	ASSOCIATE	Purchase of IDBI MF Schemes	0.00	24.75	0.00	0.00
17	LIC MUTUAL FUND AM LTD.	ASSOCIATE	Subscription to equity capital	24.99	49.74	0.00	0.00
18	LIC MUTUAL FUND AM LTD.	ASSOCIATE	INVESTMENT INCOME	0.00	0.00	0.00	0.50
19	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	Profit distribution of Urban Development Fund	0.00	0.01	0.00	0.00
20	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	OTHER INCOME (Excess mgmt fee refund)	0.00	0.00	0.00	0.07
21	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	Redumption of Units of Urban Development Fund	0.00	2.36	0.00	0.00
22	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	Redemption of Units of LICHFL Housing & Infrastructure Fund	7.98	16.58	1.90	2.19
23	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	Purchase of capital- LICHFL Housing & Infrastructure Fund	11.72	15.59	17.84	23.38
24	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	Profit distribution of LICHFL Housing & Infrastructure Fund	2.67	7.22	0.35	0.67
25	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	0.04	0.21	0.04	0.21
26	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	LICHFL Real Estate Debt Oportunities Fund- Legal fee including GST	0.00	0.02	0.00	0.00
27	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	INVESTMENT INCOME	0.00	0.00	0.00	0.14
28	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	Group Gratuity Policy Premium	0.00	0.02	0.00	0.22
29	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	Dividend Received	0.15	0.15	0.00	0.00
30	LIC PENSION FUND LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	0.07	0.32	0.71	5.77
31	LIC PENSION FUND LTD.	SUBSIDIARY	RENT	0.21	0.80	0.12	0.31
32	LIC PENSION FUND LTD.	SUBSIDIARY	Dividend paid to LIC of India	10.00	10.00	0.00	5.00
33	LIC PENSION FUND LTD.	SUBSIDIARY	Consultancy fees	0.04	0.04	0.00	0.00
34	LIC CARDS SERVICES LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	1.14	5.34	1.53	5.31

35	LIC CARDS SERVICES LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ELECTRICITY AND WATER	0.02	0.04	0.01	0.03
36	LIC CARDS SERVICES LTD.	SUBSIDIARY	RENT	0.31	1.01	0.16	0.73
37	LIC CARDS SERVICES LTD.	SUBSIDIARY	INVESTMENT INCOME from LIC MF AM Ltd.	0.00	0.00	0.00	0.02
38	LIC CARDS SERVICES LTD.	SUBSIDIARY	INTEREST INCOME from LIC HFL	0.38	1.38	0.37	1.22
39	LIC CARDS SERVICES LTD.	SUBSIDIARY	Transaction related to issue of Gift (Sagun) Cards IDBI Bank	0.04	0.23	0.07	0.24
40	LIC CARDS SERVICES LTD.	SUBSIDIARY	Transaction related to issue of Credit Cards IDBI Bank	0.02	0.08	0.15	0.29
41	LIC CARDS SERVICES LTD.	SUBSIDIARY	Interest income received on public deposit with IDBI Bank Ltd	0.00	0.01	0.04	0.05
42	LIC HOUSING FINANCE LTD.	ASSOCIATE	Investment in FD of LIC HFL by LIC PFL	0.00	0.00	0.00	4.50
43	LIC HOUSING FINANCE LTD.	ASSOCIATE	Rewriting charges for revision in Rate of interest for LIC staff loan	0.00	0.00	0.00	47.69
44	LIC OF BANGLADESH LTD.	SUBSIDIARY	I.T. Soluation fees	0.00	0.08	0.00	0.17
45	LIC OF BANGLADESH LTD.	SUBSIDIARY	Salary Deductions	0.16	0.58	0.00	0.00
46	LIC NEPAL LTD.	SUBSIDIARY	Annual Technical/ I.T. Solution Fees	0.00	0.20	0.00	0.20
47	LIC NEPAL LTD.	SUBSIDIARY	SITTING FEES	0.01	0.03	0.00	0.00
48	LIC NEPAL LTD.	SUBSIDIARY	Salary Deductions	0.04	0.21	0.00	0.00
49	LIC (INTERNATIONAL.)BSC (C) BAHRAIN	SUBSIDIARY	I.T. Soluation fees	0.00	0.00	0.88	2.44
50	LIC (INTERNATIONAL.)BSC (C) BAHRAIN	SUBSIDIARY	Salary Deductions	0.38	1.40	0.00	0.00
51	LIC (LANKA) LTD.	SUBSIDIARY	APPLICATION MONEY	0.00	0.00	9.34	9.34
52	LIC (LANKA) LTD.	SUBSIDIARY	EQUITY SHARES	0.00	0.00	5.65	5.65
53	LIC (LANKA) LTD.	SUBSIDIARY	Exchange Refund	0.00	0.06	0.00	0.00
54	LIC (LANKA) LTD.	SUBSIDIARY	Salary Deductions	0.10	0.30	0.00	0.00
55	KENINDIA ASSURANCE CO. LTD.	JOINT VENTURES	I.T. Soluation fees	0.00	0.24	0.24	0.24
56	KENINDIA ASSURANCE CO. LTD.	JOINT VENTURES	Director Remuneration	0.00	0.01	0.00	0.00
57	KENINDIA ASSURANCE CO. LTD.	JOINT VENTURES	INVESTMENT INCOME	0.00	0.00	0.49	0.49
58	LIC SINGAPORE PTE LTD.	SUBSIDIARY	I.T. Soluation fees	0.00	0.04	0.00	0.04
59	LIC SINGAPORE PTE LTD.	SUBSIDIARY	Salary Deductions	0.06	0.20	0.00	0.00
60	Axis Bank Ltd.	PROMOTER	INVESTMENT INCOME	67.41	508.26	67.41	599.16
61	Axis Bank Ltd.	PROMOTER	FIXED REMUNERATION	0.05	0.18	0.04	0.16
62	CLEARING CORPORATION OF INDIA LTD	PROMOTER	TRANSACTION CHARGES	0.37	1.19	0.17	0.76
63	CLEARING CORPORATION OF INDIA LTD	PROMOTER	SITTING FEES	0.00	0.01	0.02	0.02
64	IDBI CAPITAL MARKET & SECURITIES LTD	PROMOTER	BROKERAGE & SECONDRY MARKET EQUITY TRANSACTIONS]	0.60	2.37	0.43	2.27
65	TOURISM FINANCE CORPORATION OF INDIA	PROMOTER	SITTING FEES	0.00	0.01	0.00	0.00
66	NATIONAL E GOVERNANCE SERVICES LTD	PROMOTER	SITTING FEES	0.02	0.04	0.02	0.03
67	GUJRAT STATE FINANCIAL CORPORATION LTD.	PROMOTER	SITTING FEES	0.0001	0.0002	0.0001	0.0002
68	STOCK HOLDING CORPORATION LTD	PROMOTER	Safe Custody Charges	0.06	0.29	0.12	0.66
69	IDBI TRUSTEESHIP SERVICES LTD.	ASSOCIATE	INVESTMENT INCOME	7.65	7.65	0.00	7.65
70	IDBI TRUSTEESHIP SERVICES LTD.	ASSOCIATE	Group Insurance Premium	0.00	0.04	0.00	0.05
71	IDBI TRUSTEESHIP SERVICES LTD.	ASSOCIATE	SITTING FEES TO DIRECTORS	0.00	0.00	0.00	0.01
72	IDBI TRUSTEESHIP SERVICES LTD.	ASSOCIATE	RENT	0.49	1.85	0.45	1.64
73	IDBI TRUSTEESHIP SERVICES LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	0.05	0.05	0.00	0.00
74	IDBI BANK LTD.	ASSOCIATE	Paid towards Shagun Gift Cards	4.28	13.57	0.00	0.00
75	IDBI BANK LTD.	ASSOCIATE	INVESTMENT INCOME	0.00	0.00	0.00	133.88
76	IDBI BANK LTD.	ASSOCIATE	REDEMPTION	0.00	0.00	0.00	1450.00
77	IDBI BANK LTD.	ASSOCIATE	Electricity Expenses	0.08	0.41	0.06	0.39
78	IDBI BANK LTD.	ASSOCIATE	Board Meeting Expenses	0.00	0.00	0.02	0.06
79	IDBI BANK LTD.	ASSOCIATE	RENT	0.44	2.17	0.45	1.82
80	IDBI BANK LTD.	ASSOCIATE	Bancassurance - Commission paid	25.69	75.15	24.26	74.42
81	IDBI BANK LTD.	ASSOCIATE	Renewal Premium Collection Charges	0.03	0.08	0.56	2.28
82	IDBI BANK LTD.	ASSOCIATE	Bank Charges Paid to IDBI	4.28	10.65	0.02	0.21

83	IDBI BANK LTD.	ASSOCIATE	Group Insurance Premium	0.34	109.89	0.05	4.56
84	IDBI BANK LTD.	ASSOCIATE	Interest Received on FDR	0.00	0.01	0.00	0.01
85	IDBI BANK LTD.	ASSOCIATE	Confrance / trainiung Expenses	0.03	0.03	0.00	0.00
86	SHRI M.R. KUMAR	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	0.00	0.25	0.90
87	SHRI RAJ KUMAR	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	0.00	0.18	0.81
88	SHRI SIDDHARTHA MOHANTY	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.30	0.93	0.25	0.86
89	Mrs. MINI IPE	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	0.48	0.28	0.77
90	Shri B.C. Patnaik	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	0.00	0.27	0.71
91	SHRI M. JAGANNATH	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.16	0.48	0.10	0.10
92	SHRI TABLESH PANDEY	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.20	0.50	0.26	0.59
93	SHRI SAT PAL BHANOO	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.21	0.40	0.00	0.00
94	SHRI R. DORAISWAMY	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.23	0.37	0.00	0.00
95	Shri P. MURALEEDHARAN	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	0.00	0.05	0.18
96	SHRI R. SUDHAKAR	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.28	0.61	0.22	0.39
97	SHRI D. P. MOHANTY	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	0.00	0.00	0.09
98	SHRI P. KUMARESAN	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.22	0.53	0.13	0.32
99	Shri A K ANAND	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	0.00	0.02	0.07
100	SHRI RATNAKAR PATNAIK	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.24	0.55	0.02	0.07
101	SHRI PRAMODA RANJAN MISHRA	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	0.00	0.22	0.50
102	SHRI SATYABRATA NAYAK	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	0.00	0.00	0.26
103	SHRI PRATAP CHANDRA PAIKRAY	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	0.32	0.00	0.00
104	SHRI KRISHNA KUMAR S.	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.25	0.56	0.00	0.00
105	SHRI SUNIL AGARWAL	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.21	0.98	0.19	0.75
106	SHRI PAWAN AGARWAL	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.08	0.46	0.14	0.49
107	SHRI DINESH PANT	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.44	1.03	0.37	0.92
108	SHRI D.P. PATTANAIK	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	0.00	0.04	0.19
109	SHRI S. THIRUVENKATACHARI	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	0.00	0.18	0.18
110	SHRI S.V. SUNDER KRISHNAN	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.23	0.24	0.18	0.18
111	SMT. BELLA PAUL	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.22	0.22	0.00	0.00
112	SHRI ANSHUL KUMAR SINGH	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.07	0.07	0.00	0.00
113	SHRI DINESH PANT	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.00	0.00	0.0000	0.0016
114	SHRI PAWAN AGARWAL	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.00	0.00	0.10	0.25
115	SHRI TABLESH PANDEY	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0004	0.0013	0.0010	0.0030
116	SHRI PRAMODA RANJAN MISHRA	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.00	0.00	0.00	0.01
117	SHRI SUNIL AGARWAL	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.21	0.21	0.0028	0.0041
118	SHRI R. SUDHAKAR	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0030	0.02	0.02	0.03
119	SHRI RATNAKAR PATNAIK	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0000	0.02	0.00	0.00
120	SHRI P. KUMARESAN	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.01	0.02	0.02	0.02
121	SHRI PRATAP CHANDRA PAIKRAY	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0000	0.0036	0.00	0.00
122	SHRI KRISHNA KUMAR S.	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0017	0.0041	0.00	0.00
123	SHRI S. THIRUVENKATACHARI	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.00	0.00	0.0040	0.0040
124	SHRI S.V. SUNDER KRISHNAN	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0109	0.0109	0.00	0.00
125	SHRI ANSHUL KUMAR SINGH	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0039	0.0039	0.00	0.00
126	SMT. BELLA PAUL	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.26	0.26	0.00	0.00
127	SHRI M.R. KUMAR	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.00	0.00	0.0020	0.0020
128	SHRI RAJ KUMAR	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.00	0.00	0.15	0.15
129	SHRI SIDDHARTHA MOHANTY	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0000	0.0013	0.0013	0.0013
130	Mrs. Mini Ipe	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.00	0.05	0.11	0.11
131	SHRI B.C. PATNAIK	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.00	0.00	0.0022	0.0022
132	Dr. MP TANGIRALA	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0000	0.0063	0.00	0.00
133	SHRI RANJAN SHARMA	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0006	0.0168	0.04	0.038
134	SHRI GURUMOORTHY MAHALINGAM	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.21	0.21	0.01	0.0085

135	SHRI M P VIJAY KUMAR	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.04	0.08	0.10	0.0975
136	SHRI V S PARTHASARTHY	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.00	0.03	0.03	0.03
137	SHRI ANIL KUMAR	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.02	0.04	0.01	0.01
138	SHRI VINOD KUMAR VERMA	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0035	0.0040	0.00	0.0040
139	SHRI R. DORAISWAMY	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0012	0.0045	0.00	0.00
140	SHRI M. JAGANNATH	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0090	0.0307	0.00	0.00
141	SHRI SAT PAL BHANOO	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.0032	0.0081	0.00	0.00
142	SHRI SANJEEV NAUTIYAL	KEY MANAGEMENT PERSONNEL	KMP Premium payments to LIC(Own life and family	0.00	0.00	0.00	0.0043
143	SHRI RANJAN SHARMA	KEY MANAGEMENT PERSONNE	SITTING FEES	0.07	0.26		
144	SHRI VINOD KUMAR VERMA	KEY MANAGEMENT PERSONNE	SITTING FEES	0.04	0.16		
145	SHRI ANIL KUMAR	KEY MANAGEMENT PERSONNE	SITTING FEES	0.06	0.21		
146	ANJULY CHIB DUGGAL	KEY MANAGEMENT PERSONNE	SITTING FEES	0.06	0.19		
147	SHRI GURUMOORTHY MAHALINGAM	KEY MANAGEMENT PERSONNE	SITTING FEES	0.10	0.30		
148	SHRI RAJ KAMAL	KEY MANAGEMENT PERSONNE	SITTING FEES	0.09	0.24		
149	SHRI V S PARTHASARTHY	KEY MANAGEMENT PERSONNE	SITTING FEES	0.05	0.22		
150	SHRI M P VIJAY KUMAR	KEY MANAGEMENT PERSONNE	SITTING FEES	0.10	0.31		
151	SHRI SANJEEV NAUTIYAL	KEY MANAGEMENT PERSONNE	SITTING FEES	0.05	0.17		

Including taxable value of perks

Note : Previous year data for KMP Premium payments to LIC(Own life and family members) are not available.

PART-B Related Party Transaction Balances - As at the end of the Quarter 31.03.2024

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Crore)	Whether Payable /	Whether Secured?	Details of any	Balance under	Expenses recognised
1	LIC HOUSING FINANCE LTD.	ASSOCIATE	12907.45	Receivable	NA	NA	NA	NA
2	LIC CARDS SERVICES LTD.	SUBSIDIARY	0.53	Receivable	NA	NA	NA	NA
3	LIC PENSION FUND LTD.	SUBSIDIARY	50.30	Receivable	NA	NA	NA	NA
4	LIC MUTUAL FUND AM LTD.	ASSOCIATE	3090.87	Receivable	NA	NA	NA	NA
5	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	247.23	Payable	NA	NA	NA	NA
6	IDBI Bank Ltd.	ASSOCIATE	33776.53	Receivable	NA	NA	NA	NA
7	IDBI Trusteeship Services Ltd.	ASSOCIATE	0.66	Payable	NA	NA	NA	NA
8	LIC MUTUAL FUND TRUSTEE PVT. LTD	ASSOCIATE	0.0049	Receivable	NA	NA	NA	NA