

**PERIODIC DISCLOSURES**

FORM L -30

Related Party Transactions

Insurer: LIFE INSURANCE CORPORATION OF INDIA

Date: 31-Dec-2025

(₹ in Crores)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received					
				For the Quarter ended 31.12.2025	Up to the Quarter ended 31.12.2025	For the Quarter ended 31.12.2024	Up to the Quarter ended 31.12.2024		
				1	LIC PENSION FUND LTD.	WHOLLY OWNED SUBSIDIARY	Rent received	0.21	0.63
2	Dividend received	0.00	15.00	12.50			12.50		
3	Interest received on Public Deposit from LIC HFL	0.00	0.38	0.00			0.18		
4	Redemption of public deposit with LIC HFL	0.00	2.00	12.41			13.91		
5	Reimbursement / Payment Towards Administrative Exp.	0.37	1.18	0.37			1.69		
6	NPS contribution of employees	184.41	531.49	146.52			655.60		
7	LIC CARDS SERVICES LTD.	WHOLLY OWNED SUBSIDIARY	Rent received	0.28	0.84	0.27	0.80		
8			Dividend received	0.12	0.12	0.10	0.10		
9			Investment Income from LIC MF AM Ltd.	0.08	0.12	0.00	0.00		
10			Interest income on public deposit received from LIC HFL	0.42	1.28	0.40	1.20		
11			Income received from IDBI bank in respect of Gift (Sagun) Cards	0.11	0.30	0.06	0.22		
12			Income received from IDBI Bank in respect of credit cards	0.03	0.08	0.06	0.13		
13			Interest income on public deposit received from IDBI bank	0.07	0.23	0.05	0.14		
14			Reimbursement / Payment Towards Administrative Exp.	1.95	6.76	2.41	8.18		
15			Reimbursement / Payment Towards Electricity and water charges & taxes	0.01	0.03	0.01	0.03		
16			Meal Card Exp paid to Pluxee India Pvt Ltd. as per Tri-partie agreement entered between Pluxee, LIC Cards Ltd and LIC. Commission @ 0.40% of Gross amt was paid to LIC Card for co-branding of meal cards	0.43	1.33	0.44	1.32		
17			LIC SINGAPORE PTE LTD.	WHOLLY OWNED SUBSIDIARY	Salary Deductions	0.0767	0.2284	0.07	0.29
18					Software maintenance charges received	0.0000	0.0425	0.04	0.04
19			LIC (LANKA) LTD.	SUBSIDIARY	Salary Deductions	0.10	0.31	0.10	0.25
20					Capital Infusion	0.00	58.32	0.00	14.04
21			LIC NEPAL LTD.	SUBSIDIARY	Salary Deductions	0.11	0.32	0.07	0.29
22	Software maintenance charges received	0.00			0.10	0.10	0.20		
23	Sitting fees received	0.0071			0.0202	0.0047	0.0134		
24	Application	0.00			0.00	80.67	80.67		
25	Salary Deductions	0.52			1.45	0.42	1.63		
26	LIC (INTERNATIONAL.)BSC (C) BAHRAIN	SUBSIDIARY	Software maintenance charges received	0.00	0.20	0.00	0.20		
27			Policy Transfer Value/Actuarial Reserve	1.27	6.42	0.00	0.00		
28	LIC OF BANGLADESH LTD.	SUBSIDIARY	Salary Deductions	0.09	0.30	0.12	0.45		
29			Software maintenance charges received	0.00	0.00	0.09	0.09		
30	LIC HOUSING FINANCE LTD.	ASSOCIATE	Rent received	4.20	10.31	2.88	9.22		
31			Dividend received	0.00	248.84	0.00	223.96		
32			Investment Income	312.53	418.42	297.90	379.58		
33			Pension and Group Schemes - premiums received	6.45	6.47	3.14	3.14		
34			Legal Fees received	0.00	0.14	0.00	0.00		
35			Reimbursement / Payment Towards Administrative Exp.	0.50	1.72	0.61	2.28		
36			Electricity & water charges received	0.23	0.47	0.16	0.54		
37			Redemption of Debentures	2046.28	3016.03	0.00	0.00		
38			Purchase (Pass through Certificate)	0.00	900.00	0.00	0.00		
39			Pension and Group Schemes - claims paid	0.17	2.45	0.00	0.80		
40			Housing Loan deducted from employees and remitted	1253.48	1253.48	1197.08	1197.08		
41			Dividend received	0.00	0.17	0.00	0.15		
42			Pension and Group Schemes - premiums received	0.00	0.08	0.00	0.03		
43			Profit distribution of Urban Development Fund	0.0010	0.0032	0.00	0.00		
44	Redemption of Units of Urban Development Fund	0.38	1.39	0.00	0.00				
45	Redemption of Units of LICHFL Housing & Infrastructure Fund	2.69	2.69	2.60	12.07				
46	Profit distribution of LICHFL Housing & Infrastructure Fund	1.66	2.41	0.84	2.42				
47	Reimbursement / Payment Towards Administrative Exp.	0.02	0.07	0.02	0.08				
48	Purchase of units of venture fund- LICHFL Housing & Infrastructure Fund	0.00	0.43	0.00	0.00				
49	Purchase of capital of LICHFL Real Estate Debt Opportunities Fund - AIF -II	6.31	13.57	0.00	0.00				
50	Pension and Group Schemes - claims paid	0.00	0.20	0.00	0.00				
51	Rent received	0.73	2.14	0.68	2.01				
52	Dividend received	0.00	0.69	0.00	0.69				
53	Redemption of units	4950.65	16850.86	4500.44	14445.96				
54	Reimbursement / Payment Towards Administrative Exp.	0.02	0.05	0.02	0.08				
55	Electricity & water charges received	0.01	0.05	0.02	0.06				
56	Pension and Group Schemes - premiums received	4.07	5.88	1.97	6.65				
57	Training Fees Received	0.00	0.00	0.00	0.01				
58	Purchase of units	4794.00	17294.10	4301.87	15051.89				
59	Pension and Group Schemes - claims paid	0.00	1.02	0.00	1.18				

60			Rent received	0.56	1.51	0.70	1.51
61			Dividend received	0.00	1111.76	0.00	794.12
62			Pension and Group Schemes - premiums received	1140.98	1165.43	5.92	24.19
63			Interest Received on FDR	0.07	0.45	0.00	0.00
64			Sitting fees	0.04	0.13	0.00	0.00
65			Electricity & water charges received	0.23	0.31	0.10	0.32
66			Paid towards issue of Shagun Gift Cards	6.07	16.90	3.96	13.11
67			Bancassurance - Commission paid	17.69	65.15	19.77	50.84
68			Renewal Premium Collection Charges paid	0.01	0.03	0.01	0.04
69			Bank Charges Paid	3.93	11.48	1.05	5.22
70			Bank charges paid and Claims paid for Pension & group schemes	0.49	15.03	0.52	3.25
71			Rent received	0.44	1.35	0.45	1.36
72			Dividend received	0.00	9.00	0.00	9.00
73			Reimbursement towards admin expenses	0.02	0.05	0.02	0.05
74			Pension and Group Schemes - premiums received	0.07	0.23	0.00	0.02
75			Pension and Group Schemes - premium received	0.79	1.11	0.71	1.81
76			Training Expenses & annual payment for funding of endowment chair for LIFE paid	4.98	12.98	3.25	9.40
77			Pension and Group Schemes - premium received	1.43	1.46	0.00	1.46
78			Training fees paid	0.14	0.35	0.05	0.10
79			SHRI R. DORAISWAMY	0.13	0.95	0.11	0.63
80			SHRI SIDDHARTHA MOHANTY	0.00	0.54	0.11	0.73
81			SHRI DINESH PANT	0.14	0.51	0.25	1.10
82			SHRI RATNAKAR PATNAIK	0.14	0.43	0.15	0.57
83			SHRI SAT PAL BHANOO	0.13	0.95	0.11	0.68
84			SHRI TABLESH PANDEY	0.00	0.54	0.11	0.75
85			SHRI JAGANNATH M.	0.00	0.54	0.11	0.75
86			SHRI R. CHANDER	0.14	0.34	0.00	0.00
87			SHRI AJAY KUMAR SRIVASTAVA	0.23	0.56	0.00	0.00
88			SHRI KRISHNA KUMAR S.	0.14	0.45	0.14	0.55
89			SHRI P. KUMARESAN	0.00	0.00	0.14	0.74
90			SHRI R. SUDHAKAR	0.00	0.20	0.14	0.58
91			SHRI S.V. SUNDER KRISHNAN	0.00	0.00	0.00	0.44
92			SHRI SHATMANYU SHRIVASTAV	0.13	0.42	0.00	0.00
93			SHRI SUNIL AGRAWAL	0.29	0.91	0.23	0.85
94			SHRI ARINDAM DAS GUPTA	0.04	0.04	0.00	0.00
95			SMT. BELLA PAUL	0.0000	0.0488	0.13	0.52
96			SHRI ANSHUL KUMAR SINGH	0.08	0.27	0.07	0.26
97			SHRI V S PARTHASARATHY	0.05	0.20	0.07	0.18
98			SHRI M P VJAY KUMAR	0.04	0.18	0.09	0.25
99			SHRI GURUMOORTHY MAHALINGAM	0.05	0.19	0.07	0.20
100			SHRI ANIL KUMAR	0.04	0.20	0.06	0.16
101			SHRI RAJ KAMAL	0.03	0.15	0.09	0.20
102			SHRI RANJAN SHARMA	0.03	0.18	0.07	0.20
103			ANJULY CHIB DUGGAL	0.03	0.14	0.06	0.14
104			SHRI VINOD KUMAR VERMA	0.03	0.14	0.04	0.12
105			SHRI SANJEEV NAUTIYAL	0.00	0.00	0.00	0.03
106			SHRI R. DORAISWAMY	0.0008	0.0040	0.0008	0.0529
107			SHRI SIDDHARTHA MOHANTY	0.00	0.00	0.0000	0.0010
108			SHRI RATNAKAR PATNAIK	0.00	0.0057	0.0002	0.0107
109			SHRI SAT PAL BHANOO	0.0037	0.0076	0.0005	0.0019
110			SHRI TABLESH PANDEY	0.00	0.0001	0.0001	0.0003
111			SHRI JAGANNATH M.	0.00	0.0097	0.0550	0.1227
112			SHRI R CHANDER	0.00	0.0040	0.00	0.00
113			SHRI V S PARTHASARATHY	0.00	0.0212	0.0000	0.0276
114			SHRI M P VJAY KUMAR	0.0100	0.0222	0.0124	0.0222
115			SHRI GURUMOORTHY MAHALINGAM	0.00	0.0013	0.0000	0.0016
116			SHRI ANIL KUMAR	0.0060	0.0180	0.0060	0.0180
117			SHRI RANJAN SHARMA	0.0006	0.0141	0.0006	0.0140
118			SHRI M P TANGIRALA	0.00	0.00	0.0060	0.0115
119			SHRI VINOD KUMAR VERMA	0.00	0.0010	0.00	0.00
120			SHRI AJAY KUMAR SRIVASTAVA	0.00	0.0012	0.00	0.00
121			SHRI ANSHUL KUMAR SINGH	0.00	0.0009	0.0000	0.0009
122			SHRI KRISHNA KUMAR S.	0.00	0.00	0.0000	0.0020
123			SHRI P.Kumaresan	0.00	0.00	0.0000	0.0040
124			SHRI R. SUDHAKAR	0.00	0.0068	0.0026	0.0086
125			Shri Raghupal Singh	0.00	0.00	0.0000	0.0004
126			SHRI S.V. SUNDER KRISHNAN	0.00	0.00	0.0000	0.0119
127			SHRI SHATMANYU SHRIVASTAV	0.00	0.0050	0.00	0.00
128			SHRI SUNIL AGRAWAL	0.0508	0.0514	0.0520	0.0523
129			SMT. BELLA PAUL	0.00	0.00	0.0097	0.0179
130			SMT CR PRAMEELA	0.0048	0.0135	0.00	0.00
131			SHRI ALOK KUMAR SAINI	0.0045	0.0135	0.0000	0.0104
132			SHRI PANKAJ KUMAR SAXENA	0.0125	0.0161	0.00	0.00
133			SHRI ASHUTOSH MISHRA	0.0024	0.0029	0.0000	0.0005
134			SHRI AVINASH ABHYANKAR	0.00	0.0025	0.0000	0.0025
135			SHRI DEBASHIS PRASAD PATTANAIK	0.0016	0.0026	0.0000	0.0010
136			SHRI HEMANT SINHA	0.0048	0.0141	0.00	0.00
137			SHRI KAMALESH KUMAR KAMAL	0.00	0.00	0.0000	0.0018
138			SHRI M N AGARWAL	0.0027	0.0052	0.00	0.00
139			SHRI MADHUKAR PALLI	0.0009	0.0027	0.0000	0.0013
140			SHRI PRANAY KUMAR	0.0041	0.0085	0.0000	0.0029
141			SHRI R RAJNIKANTH	0.00	0.00	0.0000	0.0082
142			SHRI SANTANU KUMAR PANIGRAHI	0.0011	0.0019	0.00	0.00
143			SHRI SATYA SRINIVAS	0.00	0.0013	0.00	0.00
144			SHRI VENKATA BALA SUDHAKAR BACHIMANCHI	0.0101	0.0168	0.0000	0.0067

145	SHRI RATNAKAR PATNAIK			0.00	0.00	0.0000	0.0272
146	SHRI SAT PAL BHANOO			0.00	0.00	0.0000	0.0070
147	SHRI JAGANNATH M.	DIRECTOR	Claims paid (own life and family members)	0.00	0.1097	0.0000	0.0150
148	SHRI R CHANDER			0.00	0.0058	0.00	0.00
149	SHRI V S PARTHASARATHY			0.00	0.08	0.00	0.00
150	SHRI GURUMOORTHY MAHALINGAM			0.00	0.0015	0.0000	0.0031
151	SHRI KRISHNA KUMAR S.			0.00	0.00	0.0000	0.0205
152	SHRI P Kumaresan	KEY MANAGERIAL PERSONNEL	Claims paid (own life and family members)	0.00	0.00	0.0000	0.0005
153	SHRI R. SUDHAKAR			0.00	0.0009	0.0000	0.0019
154	SHRI SUNIL AGRAWAL			0.00	0.0000	0.0029	0.0029
155	SHRI SHATMANYU SHRIVASTAV			0.0156	0.0171	0.00	0.00
156	SHRI ASHUTOSH MISHRA			0.00	0.00	0.0000	0.0758
157	SHRI DEBASHIS PRASAD PATTANAİK	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Claims paid (own life and family members)	0.0108	0.0262	0.0000	0.0339
158	SHRI SANTANU KUMAR PANIGRAH			0.0038	0.0038	0.0000	0.0000
159	SASWATA RAY			0.0383	0.0383	0.0000	0.0000
160	SHRI PRANAY KUMAR			0.0050	0.0050	0.0000	0.0000
161	SHRI ALOK KUMAR SAINI	DIRECTOR OF SUBSIDIARY	Claims paid (own life and family members)	0.00	0.00	0.0000	0.1393
162	SHRI PANKAJ KUMAR SAXENA			0.0141	0.0141	0.0000	0.0000
163	SHRI R. DORAISWAMY	DIRECTOR	Other Miscellaneous Transaction	0.0027	0.0225	0.00	0.00
164	SHRI SIDDHARTHA MOHANTY	DIRECTOR	Other Miscellaneous Transaction	0.00	0.0004	0.00	0.00
165			Reimbursement of expenses	0.00	0.0154	0.00	0.00
166	SHRI DINESH PANT	DIRECTOR	Reimbursement of expenses	0.0234	0.0572	0.00	0.00
167	SHRI SAT PAL BHANOO	DIRECTOR	Other Miscellaneous Transaction	0.0453	0.0455	0.00	0.00
168	SHRI TABLESH PANDEY	DIRECTOR	Reimbursement of expenses	0.00	0.0009	0.00	0.00
169	SHRI JAGANNATH M.	DIRECTOR	Reimbursement of expenses	0.00	0.0302	0.00	0.00
170	SHRI R CHANDER	DIRECTOR	Festival Advance paid	0.0128	0.0128	0.00	0.00
171			Reimbursement of expenses	0.0211	0.0211	0.00	0.00
172	SHRI R. SUDHAKAR	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.00	0.0067	0.00	0.00
173			Festival Advance paid	0.00	0.0150	0.00	0.00
174	SHRI SHATMANYU SHRIVASTAV	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.0222	0.0346	0.00	0.00
175			Remuneration paid to relative of KMP who is an employee of the corporation	0.03	0.11	0.00	0.00
176	SHRI SUNIL AGRAWAL	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.0025	0.0059	0.00	0.00
177			Reimbursement of expenses	0.00	0.0106	0.00	0.00
178	SMT. BELLA PAUL	KEY MANAGERIAL PERSONNEL	Remuneration paid to relative of KMP who is an employee of the corporation	0.00	0.0002	0.00	0.00
179			Commission payment to relative of KMP	0.0193	0.0242	0.00	0.00
180	SHRI ANSHUL KUMAR SINGH	KEY MANAGERIAL PERSONNEL	Remuneration paid to relative of KMP who is an employee of the corporation	0.0200	0.0600	0.00	0.06
181			Other Miscellaneous Transaction	0.0010	0.0010	0.00	0.00
182	SHRI ANIRBAN DATTA	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Other Payments	0.00	0.0055	0.00	0.00
183	SHRI DEBASHIS PRASAD PATTANAİK	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	PF loan disbursed	0.00	0.5988	0.00	0.00
184	SHRI K L GUPTA	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Reimbursement of expenses	0.0109	0.0350	0.00	0.00
185	SHRI MADHUKAR PALLI	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Other Miscellaneous Transaction	0.0012	0.0012	0.00	0.00
186	SMT CR PRAMEELA	DIRECTOR OF SUBSIDIARY	Other Miscellaneous Transaction	0.00	0.0108	0.00	0.00
187	SHRI PANKAJ KUMAR SAXENA	DIRECTOR OF SUBSIDIARY	Other Miscellaneous Transaction	0.0003	0.0003	0.00	0.00
188	SHRI KAMALESH KUMAR KAMAL	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Subsidy to loan	0.0050	0.0136	0.00	0.00
189	SHRI DEBASHIS PRASAD PATTANAİK	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Subsidy to loan	0.0034	0.0053	0.00	0.00
190	SHRI HEMANT SINHA	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Subsidy to loan	0.0012	0.0024	0.00	0.00
191	SHRI SANTANU KUMAR PANIGRAH	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Subsidy to loan	0.0044	0.0137	0.00	0.00
192	SHRI VENKATA BALA SUDHAKAR BACHIMANCHI	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Subsidy to loan	0.0038	0.0110	0.00	0.00

#Excluding taxable value of perks

**PART-B Related Party Transaction Balances - As at the end of the Quarter 31.12.2025**

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Crores)	Nature of Balance	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Crores)
1	LIC PENSION FUND LTD	SUBSIDIARY	0.003	TE Advance of Employee on Deputation	Receivable	NA	NA	NA
2	LIC PENSION FUND LTD	SUBSIDIARY	0.0002	Licence fee of employee on deputation	Receivable	NA	NA	NA
3	LIC PENSION FUND LTD	SUBSIDIARY	50.00	Equity	Receivable	NA	NA	NA
4	LIC CARD SERVICES LTD	SUBSIDIARY	1.00	Equity	Receivable	NA	NA	NA
5	LIC CARD SERVICES LTD	SUBSIDIARY	0.52	Salary expenses	Receivable	NA	NA	NA
6	LIC CARD SERVICES LTD	SUBSIDIARY	0.12	Security Deposit	Payable	NA	NA	NA
7	LIC (SINGAPORE) PTE LTD.	SUBSIDIARY	216.67	Equity	Receivable	NA	NA	NA
8	LIC LANKA LTD (EQUITY SHARES)	SUBSIDIARY	104.18	Equity	Receivable	NA	NA	NA
9	LIC LANKA LTD (PREF SHARES)	SUBSIDIARY	14.17	Preference Shares	Receivable	NA	NA	NA
10	LIC (NEPAL) LTD	SUBSIDIARY	93.07	Equity	Receivable	NA	NA	NA
11	LIC (INTERNATIONAL) BSC BAHRAIN	SUBSIDIARY	995.48	Equity	Receivable	NA	NA	NA
12	LIC BANGLADESH LTD	SUBSIDIARY	43.78	Equity	Receivable	NA	NA	NA
13	LIC HOUSING FINANCE LTD.	ASSOCIATE	24.76	FD and Interest Accrued receivable by LICCSL	Receivable	NA	NA	NA
14	LIC HOUSING FINANCE LTD.	ASSOCIATE	3321.5	Equity	Receivable	NA	NA	NA
15	LIC HOUSING FINANCE LTD.	ASSOCIATE	4600.00	Debentures	Receivable	NA	NA	NA
16	LIC HOUSING FINANCE LTD.	ASSOCIATE	833.97	PTC	Receivable	NA	NA	NA
17	LIC HOUSING FINANCE LTD.	ASSOCIATE	0.66	Security Deposit	Payable	NA	NA	NA
18	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	1.14	O/S Commitment LICHFL Urban Development Fund	Payable	NA	NA	NA
19	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	11.13	O/S Capital LICHFL Urban Development Fund	Receivable	NA	NA	6.96
20	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	0.08	O/S Commitment LICHFL Housing and Infrastructure Fund	Payable	NA	NA	NA
21	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	44.79	O/S Capital - LICHFL Housing and Infrastructure Fund	Receivable	NA	NA	6.23
22	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	280.54	LICHFL Real estate debt opportunities fund	Payable	NA	NA	NA
23	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	19.46	O/S Capital LICHFL Real Estate Debt Opportunities Fund	Receivable	NA	NA	NA
24	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	0.49	Equity	Receivable	NA	NA	NA
25	LIC MUTUAL FUND AM LTD.	ASSOCIATE	0.005	Rent receivable for training auditorium	Receivable	NA	NA	NA
26	LIC MUTUAL FUND AM LTD.	ASSOCIATE	0.068	Renewal Premium	Receivable	NA	NA	NA
27	LIC MUTUAL FUND AM LTD.	ASSOCIATE	0.93	Security Deposit	Payable	NA	NA	NA
28	LIC MUTUAL FUND AM LTD.	ASSOCIATE	98.69	Equity	Receivable	NA	NA	NA
29	LIC MUTUAL FUND AM LTD.	ASSOCIATE	4512.94	Mutual Fund	Receivable	NA	NA	NA
30	LIC MUTUAL FUND AM LTD.	ASSOCIATE	5.74	Investment made by LICCSL	Receivable	NA	NA	NA
31	LIC MF TRUSTEE CO PVT LTD	ASSOCIATE	2.00	Equity	Receivable	NA	NA	NA
32	IDBI BANK LTD.	ASSOCIATE	29138.91	Equity	Receivable	NA	NA	1.82
33	IDBI BANK LTD.	ASSOCIATE	2114.92	Current A/c	Receivable	NA	NA	NA
34	IDBI BANK LTD.	ASSOCIATE	9.51	Fixed Deposit	Receivable	NA	NA	NA
35	IDBI BANK LTD.	ASSOCIATE	219.81	Renewal Premium - Bank Bal	Receivable	NA	NA	NA
36	IDBI BANK LTD.	ASSOCIATE	0.67	Security Deposit	Payable	NA	NA	NA
37	IDBI BANK LTD.	ASSOCIATE	523.65	Current A/c-P&GS	Receivable	NA	NA	NA
38	IDBI BANK LTD.	ASSOCIATE	0.14	Billing of credit cards/gift cards done by LICCSL	Receivable	NA	NA	NA
39	IDBI BANK LTD.	ASSOCIATE	4.24	FD and Interest Accrued receivable by LICCSL	Receivable	NA	NA	NA
40	IDBI TRUSTEESHIP SERVICES LTD	ASSOCIATE	0.88	Security Deposit	Payable	NA	NA	NA
41	IDBI TRUSTEESHIP SERVICES LTD	ASSOCIATE	0.30	Equity	Receivable	NA	NA	NA
42	HANUMAN TEA CO LTD	ASSOCIATE	4.32	Equity	Receivable	NA	NA	4.32
43	MODI SPG & WVG MILLS CO LTD	ASSOCIATE	0.86	Equity	Receivable	NA	NA	0.86
44	MODI SPG & WVG MILLS CO LTD (PREF SHARES)	ASSOCIATE	0.24	Preference Shares	Receivable	NA	NA	0.24
45	KATAKHAL LALA BAZAR RAILWAY CO	ASSOCIATE	0.02	Equity	Receivable	NA	NA	0.02
46	HGI INDUSTRIES LID	ASSOCIATE	3.18	Equity	Receivable	NA	NA	NA
47	INFRASTRUCTURE LEASING & FINANCIAL SERVICE	ASSOCIATE	829.17	Equity	Receivable	NA	NA	829.17
48	SAUDI INDIAN CO FOR CO-OP INSURANCE	JOINT VENTURE	5.88	Equity	Receivable	NA	NA	5.88