

PERIODIC DISCLOSURES

FORM L -30

Related Party Transactions

Insurer: LIFE INSURANCE CORPORATION OF INDIA

Date: 31-Mar-2026

(₹ in Crores)

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 31.03.2026	Up to the Quarter ended 31.03.2026	For the Quarter ended 31.03.2025	Up to the Quarter ended 31.03.2025
1	LIC PENSION FUND LTD.	WHOLLY OWNED SUBSIDIARY	Rent received	0.21	0.84	0.21	0.84
			Dividend received	0.00	15.00	0.00	12.50
			Interest received on Public Deposit from LIC HFL	0.00	0.38	0.00	0.18
			Redemption of public deposit with LICHFL	0.00	2.00	0.00	13.91
			Reimbursement / Payment Towards Administrative Exp.	0.70	1.88	0.75	2.44
			NPS contribution of employees	198.25	729.74	166.15	821.76
2	LIC CARDS SERVICES LTD.	WHOLLY OWNED SUBSIDIARY	Rent received	0.27	1.11	0.28	1.08
			Dividend received	0.00	0.12	0.00	0.10
			Investment Income from LIC MF AM Ltd.	0.16	0.28	0.00	0.00
			Interest income on public deposit received from LIC HFL	0.43	1.70	0.39	1.59
			Income received from IDBI bank in respect of Gift (Sagun) Cards	0.13	0.43	0.05	0.27
			Income received from IDBI Bank in respect of credit cards	0.02	0.11	0.06	0.20
			Interest income on public deposit received from IDBI bank	0.12	0.34	0.07	0.21
			Reimbursement / Payment Towards Administrative Exp.	1.99	8.75	2.55	10.73
			Reimbursement / Payment Towards Electricity and water charges & taxes	0.0035	0.0382	0.02	0.04
			Fixed Deposit placed with LIC HFL	0.00	0.00	20.00	20.00
			Fixed Deposit placed with IDBI Bank	0.00	0.00	4.00	4.00
			Meal Card Exp paid to Pluxee India Pvt Ltd. as per Tri-partite agreement entered between Pluxee, LIC Cards Ltd and LIC, Commission @0.50% of Gross amt was paid to LIC Card for co-branding of meal cards	0.61	2.06	0.45	1.78
			3	LIC SINGAPORE PTE LTD.	WHOLLY OWNED SUBSIDIARY	Salary Deductions	0.08
Software maintenance charges received	0.00	0.04				0.00	0.04
4	LIC (LANKA) LTD.	SUBSIDIARY	Salary Deductions	0.12	0.42	0.10	0.34
			Capital Infusion	0.00	58.32	0.00	14.04
5	LIC NEPAL LTD.	SUBSIDIARY	Dividend received	37.78	37.78	0.00	0.00
			Salary Deductions	0.12	0.44	0.08	0.38
			Software maintenance charges received	0.10	0.20	0.00	0.20
			Sitting fees received	0.0034	0.0237	0.0047	0.0180
			Training fees	0.07	0.07	0.03	0.03
6	LIC (INTERNATIONAL.)BSC (C) BAHRAIN	SUBSIDIARY	Right issue	0.00	0.00	0.00	80.67
			Salary Deductions	0.55	2.00	0.49	2.12
			Software maintenance charges received	0.00	0.20	0.00	0.20
			Technical Asst fees	0.75	0.75	1.40	1.40
			Policy Transfer Value/Actuarial Reserve	0.06	6.48	0.00	0.00
7	LIC OF BANGLADESH LTD.	SUBSIDIARY	Salary Deductions	0.09	0.39	0.14	0.59
			Software maintenance charges received	0.00	0.00	0.00	0.09
8	LIC HOUSING FINANCE LTD.	ASSOCIATE	Rent received	3.43	13.75	3.47	12.69
			Dividend received	0.00	248.84	0.00	223.96
			Investment Income	251.66	670.08	405.01	784.59
			Pension and Group Schemes - premiums received	72.23	78.71	48.34	51.47
			Legal Fees received	0.00	0.14	0.00	0.00
			Reimbursement / Payment Towards Administrative Exp.	0.58	2.29	0.60	2.87
			Electricity & water charges received	0.16	0.64	0.20	0.74
			Redemption of Debentures	2836.26	5852.29	2000.00	2000.00
			Purchase (Pass through Certificate)	0.00	900.00	0.00	0.00
			Pension and Group Schemes - claims paid	0.00	2.45	0.54	1.34
			Housing Loan deducted from employees and remitted	410.01	1663.48	412.41	1624.58
9	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	Dividend received	0.00	0.17	0.00	0.15
			Pension and Group Schemes - premiums received	0.00	0.08	0.00	0.03
			Profit distribution of Urban Development Fund	0.00	0.003	0.00	0.00
			Redemption of Units of Urban Development Fund	0.00	1.39	0.00	0.00
			Redemption of Units of LICHFL Housing & Infrastructure Fund	4.44	7.13	0.00	12.07
			Redemption of Units of LICHFL Real Estate Debt Opportunities Fund	0.0001	0.0001	0.00	0.00
			Profit distribution of LICHFL Housing & Infrastructure Fund	4.09	6.50	0.50	2.92
			Profit distribution of LICHFL Real Estate Debt Opportunities Fund	1.02	1.02	0.00	0.00
			Reimbursement / Payment Towards Administrative Exp.	0.01	0.08	0.02	0.10
			Purchase of units of venture fund-LICHFL Housing & Infrastructure Fund	0.00	0.43	0.00	0.00
			Purchase of capital - LICHFL Housing & Infrastructure Fund	0.00	0.00	8.85	8.85
			Purchase of capital of LICHFL Real Estate Debt Opportunities Fund - AIF -II	0.00	13.57	5.89	5.89
			Pension and Group Schemes - claims paid	0.00	0.20	0.00	0.00

10	LIC MUTUAL FUND AM LTD.	ASSOCIATE	Rent received	0.72	2.86	0.69	2.69
			Dividend received	0.00	0.69	0.00	0.69
			Redemption of units	6300.46	23151.32	1815.00	16260.96
			Reimbursement / Payment Towards Administrative Exp.	0.02	0.07	0.02	0.09
			Electricity & water charges received	0.05	0.10	0.0037	0.06
			Pension and Group Schemes - premiums received	1.76	7.64	1.75	8.40
			Training Fees Received	0.01	0.01	0.00	0.01
			Purchase of units	6900.00	24194.10	2050.00	17101.89
			Pension and Group Schemes - claims paid	1.76	2.78	1.69	2.87
11	IDBI Bank Ltd.	ASSOCIATE	Rent received	0.46	1.97	0.50	2.01
			Dividend received	0.00	1111.76	0.00	794.12
			Pension and Group Schemes - premiums received	1105.01	2270.44	0.76	24.95
			Interest Received on FDR	0.28	0.73	0.03	0.03
			Sitting fees	0.00	0.13	0.01	0.01
			Electricity & water charges received	0.07	0.38	0.08	0.40
			Paid towards issue of Shagun Gift Cards	7.87	24.77	3.08	16.19
			Bancassurance - Commission paid	28.54	93.69	26.56	77.40
			Renewal Premium Collection Charges paid	0.02	0.05	0.03	0.06
			Bank Charges Paid	6.96	18.44	9.07	14.28
			Bank charges paid and Claims paid for Pension & group schemes	0.49	15.52	5.34	8.58
			Fixed Deposit placed	0.00	0.00	2.86	2.86
			12	IDBI TRUSTEESHIP SERVICES LTD.	ASSOCIATE	Rent received	0.63
Dividend received	0.00	9.00				0.00	9.00
Reimbursement towards admin expenses	0.02	0.07				0.02	0.06
Pension and Group Schemes - premiums received	0.25	0.49				0.08	0.10
Bank charges paid and Claims paid for Pension & group schemes	0.001	0.001				0.00	0.00
13	NATIONAL INSURANCE ACADEMY	SIGNIFICANT INFLUENCE	Pension and Group Schemes - premium received	0.50	1.61	0.06	1.87
			Bank charges paid and Claims paid for Pension & group schemes	0.10	0.10	0.00	0.00
			Training Expenses & annual payment for funding of endowment chair for LIFE paid	3.73	16.71	3.44	12.84
14	INSURANCE INSTITUTE OF INDIA	SIGNIFICANT INFLUENCE	Pension and Group Schemes - premium received	0.00	1.46	0.0030	1.46
			Bank charges paid and Claims paid for Pension & group schemes	0.006	0.006	0.00	0.00
			Training fees	0.00	0.35	0.04	0.14
15	SHRI R. DORAISWAMY	DIRECTOR	Managerial Remuneration#	0.32	1.27	0.29	0.92
16	SHRI SIDDHARTHA MOHANTY			0.07	0.61	0.34	1.07
17	SHRI DINESH PANT			0.42	0.93	0.50	1.60
18	SHRI RATNAKAR PATNAIK			0.31	0.74	0.32	0.89
19	SHRI SAT PAL BHANOO			0.15	1.11	0.27	0.95
20	SHRI TABLESH PANDEY			0.06	0.59	0.31	1.06
21	SHRI JAGANNATH M.			0.05	0.59	0.25	1.00
22	SHRI R. CHANDER			0.29	0.63	0.00	0.00
23	SHRI AJAY KUMAR SRIVASTAVA	KEY MANAGERIAL PERSONNEL	Managerial Remuneration#	0.47	1.03	0.00	0.00
24	SHRI KRISHNA KUMAR S.			0.35	0.80	0.31	0.86
25	SHRI R. SUDHAKAR			0.10	0.30	0.34	0.91
26	SHRI SHATMANYU SHRIVASTAV			0.29	0.71	0.04	0.04
27	SHRI SUNIL AGRAWAL			0.24	1.15	0.23	1.08
28	SHRI ARINDAM DAS GUPTA			0.15	0.18	0.00	0.00
29	SMT. BELLA PAUL			0.01	0.06	0.24	0.76
30	SHRI ANSHUL KUMAR SINGH			0.12	0.39	0.12	0.38
31	SHRI V S PARTHASARATHY	DIRECTOR	Sitting fees paid	0.08	0.28	0.05	0.23
32	SHRI M P VIJAY KUMAR			0.03	0.21	0.07	0.31
33	SHRI GURUMOORTHY MAHALINGAM			0.09	0.28	0.09	0.29
34	SHRI ANIL KUMAR			0.09	0.29	0.08	0.24
35	SHRI RAJ KAMAL			0.02	0.18	0.05	0.25
36	SHRI RANJAN SHARMA			0.08	0.26	0.06	0.26
37	ANJULY CHIB DUGGAL			0.02	0.16	0.07	0.21
38	SHRI VINOD KUMAR VERMA			0.09	0.22	0.05	0.17
39	SHRI R. DORAISWAMY	DIRECTOR	Premium received (Own life and family members)	0.0008	0.0047	0.0008	0.0537
40	SHRI SIDDHARTHA MOHANTY			0.00	0.00	0.00	0.0010
41	SHRI RATNAKAR PATNAIK			0.0010	0.0067	0.0046	0.0154
42	SHRI SAT PAL BHANOO			0.00	0.0076	0.0034	0.0053
43	SHRI TABLESH PANDEY			0.00	0.0001	0.0001	0.0004
44	SHRI JAGANNATH M.			0.00	0.0097	0.0097	0.1324
45	SHRI R CHANDER			0.00	0.0040	0.00	0.00
46	SHRI V S PARTHASARATHY			0.00	0.02	0.00	0.0276
47	SHRI M P VIJAY KUMAR			0.0039	0.0261	0.2656	0.2878
48	SHRI GURUMOORTHY MAHALINGAM			0.06	0.06	0.0615	0.0631
49	SHRI ANIL KUMAR			0.0158	0.0338	0.0158	0.0338
50	SHRI RANJAN SHARMA			0.0006	0.0147	0.0006	0.0147
51	SHRI M P TANGIRALA			0.00	0.00	0.00	0.0115
52	SHRI VINOD KUMAR VERMA			0.0035	0.0045	0.0035	0.0035
53	SHRI AJAY KUMAR SRIVASTAVA			KEY MANAGERIAL PERSONNEL	Premium received (Own life and family members)	0.00	0.0012
54	SHRI ANSHUL KUMAR SINGH	0.0039	0.0049			0.0039	0.0049
55	SHRI KRISHNA KUMAR S.	0.00	0.00			0.00	0.0020
56	SHRI P.Kumaresan	0.00	0.00			0.00	0.0040
57	SHRI R. SUDHAKAR	0.00	0.0068			0.0030	0.0115
58	Shri Raghupal Singh	0.00	0.00			0.00	0.0004
59	SHRI S.V. SUNDER KRISHNAN	0.00	0.00			0.00	0.0119
60	SHRI SHATMANYU SHRIVASTAV	0.009	0.014			0.00	0.00
61	SHRI ARINDAM DAS GUPTA	0.001	0.001			0.00	0.00
62	SHRI SUNIL AGRAWAL	0.05	0.10			0.0528	0.1051
63	SMT. BELLA PAUL	0.00	0.00			0.0195	0.0374

64	SMT CR PRAMEELA	DIRECTOR OF SUBSIDIARY	Premium received (Own life and family members)	0.0047	0.0183	0.0013	0.0013
65	SHRI ALOK KUMAR SAINI			0.0129	0.0285	0.0056	0.0160
66	SHRI PANKAJ KUMAR SAXENA			0.0050	0.0211	0.00	0.00
67	SHRI ASHUTOSH MISHRA			0.0003	0.0032	0.0027	0.0032
68	SHRI AVINASH ABHYANKAR			0.00	0.0025	0.0000	0.0025
69	SHRI DEBASHIS PRASAD PATTANAİK			0.0010	0.0036	0.0000	0.0010
70	SHRI HEMANT SINHA			0.0038	0.0179	0.00	0.00
71	SHRI KAMALESH KUMAR KAMAL			0.00	0.00	0.0000	0.0018
72	SHRI M N AGARWAL			0.0015	0.0067	0.00	0.00
73	SHRI MADHUKAR PALLI	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Premium received (Own life and family members)	0.0009	0.0036	0.0005	0.0018
74	SHRI PRANAY KUMAR			0.0030	0.0115	0.0088	0.0117
75	SHRI R RAJNİKANTH			0.00	0.00	0.0000	0.0082
76	SHRI SANTANU KUMAR PANIGRAHI			0.00	0.0019	0.0022	0.0022
77	SHRI SATYA SRINIVAS			0.00	0.0013	0.0013	0.0013
78	SHRI SUDIPTA SARKAR			0.0043	0.0043	0.0043	0.0043
79	SHRI VENKATA BALA SUDHAKAR BACHIMANCHI			0.0017	0.0186	0.0081	0.0148
80	SHRI R. DORAISWAMY			0.01	0.01	0.00	0.00
81	SHRI DINESH PANT			0.0069	0.0069	0.0153	0.0153
82	SHRI RATNAKAR PATNAİK			0.00	0.00	0.0015	0.0287
83	SHRI SAT PAL BHANOO	DIRECTOR	Claims paid (own life and family members)	0.00	0.00	0.0000	0.0070
84	SHRI JAGANNATH M.			0.00	0.1097	0.0000	0.0150
85	SHRI R CHANDER			0.0024	0.0082	0.00	0.00
86	SHRI V S PARTHASARATHY			0.00	0.08	0.00	0.00
87	SHRI M P VIJAY KUMAR			0.00	0.00	0.0100	0.0100
88	SHRI GURUMOORTHY MAHALINGAM			0.00	0.0015	0.0000	0.0031
89	SHRI KRISHNA KUMAR S.			0.00	0.00	0.0428	0.0633
90	SHRI P.Kumaresan	KEY MANAGERIAL PERSONNEL	Claims paid (own life and family members)	0.00	0.00	0.0057	0.0062
91	SHRI R. SUDHAKAR			0.00	0.0009	0.00	0.0019
92	SHRI SUNIL AGRAWAL			0.0015	0.0015	0.00	0.0029
93	SHRI ARINDAM DAS GUPTA			0.01	0.01	0.00	0.00
94	SMT. BELLA PAUL			0.00	0.0000	0.0060	0.0060
95	SHRI SHATMANYU SHRIVASTAV			0.0059	0.0230	0.00	0.00
96	SHRI ASHUTOSH MISHRA			0.00	0.00	0.00	0.0758
97	SHRI DEBASHIS PRASAD PATTANAİK			0.00	0.0262	0.0467	0.0806
98	SHRI SANTANU KUMAR PANIGRAHI			0.002	0.0058	0.00	0.00
99	SMT ANJUBALA PUROSHOTTAM	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Claims paid (own life and family members)	0.00	0.00	0.0114	0.0114
100	SASWATA RAY			0.005	0.0433	0.00	0.00
101	SHRI HRUSHIKESH MUKUND KULKARNI			0.00	0.00	0.0036	0.0036
102	SHRI HEMANT SINHA			0.0064	0.0064	0.00	0.00
103	SHRI PRANAY KUMAR			0.00	0.0050	0.00	0.00
104	SHRI ALOK KUMAR SAINI			0.003	0.0030	0.00	0.1393
105	RICHA KAPOOR	DIRECTOR OF SUBSIDIARY	Claims paid (own life and family members)	0.0035	0.0035	0.00	0.00
106	SHRI PANKAJ KUMAR SAXENA			0.0112	0.0253	0.00	0.00
107	SHRI R. DORAISWAMY	DIRECTOR	Other Miscellaneous Transaction	0.0301	0.0526	0.00	0.00
108	SHRI SIDDHARTHA MOHANTY	DIRECTOR	Other Miscellaneous Transaction	0.00	0.0004	0.00	0.00
109			Reimbursement of expenses	0.00	0.0154	0.00	0.00
110	SHRI DINESH PANT	DIRECTOR	Reimbursement of expenses	0.0882	0.1454	0.00	0.00
111	SHRI SAT PAL BHANOO	DIRECTOR	Other Miscellaneous Transaction	0.00	0.0455	0.00	0.00
112	SHRI TABLESH PANDEY	DIRECTOR	Reimbursement of expenses	0.00	0.0009	0.00	0.00
113	SHRI JAGANNATH M.	DIRECTOR	Reimbursement of expenses	0.00	0.0302	0.0002	0.0002
114			Festival Advance paid	0.00	0.0128	0.00	0.00
115	SHRI R CHANDER	DIRECTOR	Remuneration paid to relative of KMP who is an employee of the corporation	0.04	0.04	0.00	0.00
116			Reimbursement of expenses	0.0199	0.0410	0.00	0.00
117	SHRI R. SUDHAKAR	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.00	0.0067	0.00	0.00
118			Festival Advance paid	0.00	0.0150	0.00	0.00
119	SHRI SHATMANYU SHRIVASTAV	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.0091	0.0437	0.00	0.00
120			Remuneration paid to relative of KMP who is an employee of the corporation	0.03	0.14	0.00	0.00
121	SHRI SUNIL AGRAWAL	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.0008	0.0067	0.00	0.00
122	SHRI ARINDAM DAS GUPTA	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.0018	0.0018	0.00	0.00
123			Reimbursement of expenses	0.00	0.0106	0.00	0.00
124	SMT. BELLA PAUL	KEY MANAGERIAL PERSONNEL	Remuneration paid to relative of KMP who is an employee of the corporation	0.00	0.0002	0.0001	0.0001
125			Commission payment to relative of KMP	0.0071	0.0314	0.00	0.00
126	SHRI ANSHUL KUMAR SINGH	KEY MANAGERIAL PERSONNEL	Remuneration paid to relative of KMP who is an employee of the corporation	0.03	0.09	0.0273	0.0879
127			Other Miscellaneous Transaction	0.00	0.0010	0.00	0.00
128	SHRI ANIRBAN DATTA	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Other Payments	0.00	0.0055	0.00	0.00
129	SHRI DEBASHIS PRASAD PATTANAİK	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	PF loan disbursed	0.00	0.5988	0.00	0.00
130	SHRI K L GUPTA	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Reimbursement of expenses	0.00	0.0350	0.00	0.00
131	SHRI MADHUKAR PALLI	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Other Miscellaneous Transaction	0.0006	0.0018	0.0010	0.0010
132	SMT CR PRAMEELA	DIRECTOR OF SUBSIDIARY	Other Miscellaneous Transaction	0.00	0.0108	0.00	0.00
133	SHRI PANKAJ KUMAR SAXENA	DIRECTOR OF SUBSIDIARY	Other Miscellaneous Transaction	0.00	0.0003	0.00	0.00
134	SHRI KAMALESH KUMAR KAMAL	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Subsidy on loan	0.005	0.0187	0.00	0.00
135	SHRI DEBASHIS PRASAD PATTANAİK	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Subsidy on loan	0.0047	0.0100	0.00	0.00
136	SHRI HEMANT SINHA	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Subsidy on loan	0.0012	0.0036	0.00	0.00
137	SHRI SANTANU KUMAR PANIGRAHI	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Subsidy on loan	0.0045	0.0182	0.00	0.00
138	SHRI SATYA SRINIVAS	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Subsidy on loan	0.0019	0.0019	0.00	0.00
139	SHRI VENKATA BALA SUDHAKAR BACHIMANCHI	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Subsidy on loan	0.0044	0.0154	0.00	0.00

#Including taxable value of perks

PART-B Related Party Transaction Balances - As at the end of the Quarter 31.03.2026

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	50.00	Equity	Receivable	NA	NA	NA
2	LIC CARD SERVICES LTD	SUBSIDIARY	1.00	Equity	Receivable	NA	NA	NA
3	LIC CARD SERVICES LTD	SUBSIDIARY	0.02	Salary expenses	Receivable	NA	NA	NA
4	LIC CARD SERVICES LTD	SUBSIDIARY	0.001	Security Deposit	Payable	NA	NA	NA
5	LIC (SINGAPORE) PTE LTD.	SUBSIDIARY	216.67	Equity	Receivable	NA	NA	130.00
6	LIC LANKA LTD (EQUITY SHARES)	SUBSIDIARY	104.18	Equity	Receivable	NA	NA	NA
7	LIC LANKA LTD (PREF SHARES)	SUBSIDIARY	14.17	Preference Shares	Receivable	NA	NA	NA
8	LIC (NEPAL) LTD	SUBSIDIARY	93.07	Equity	Receivable	NA	NA	NA
9	LIC (INTERNATIONAL) BSC BAHRAIN	SUBSIDIARY	995.48	Equity	Receivable	NA	NA	NA
10	LIC BANGLADESH LTD	SUBSIDIARY	43.78	Equity	Receivable	NA	NA	NA
11	LIC HOUSING FINANCE LTD.	ASSOCIATE	25.06	FD and Interest Accrued receivable by LICCSL	Receivable	NA	NA	NA
12	LIC HOUSING FINANCE LTD.	ASSOCIATE	3321.5	Equity	Receivable	NA	NA	NA
13	LIC HOUSING FINANCE LTD.	ASSOCIATE	1800.00	Debentures	Receivable	NA	NA	NA
14	LIC HOUSING FINANCE LTD.	ASSOCIATE	797.71	PTC	Receivable	NA	NA	NA
15	LIC HOUSING FINANCE LTD.	ASSOCIATE	0.85	Security Deposit	Payable	NA	NA	NA
16	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	1.14	O/S Commitment LICHFL Urban Development Fund	Payable	NA	NA	NA
17	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	11.13	O/S Capital LICHFL Urban Development Fund	Receivable	NA	NA	6.96
18	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	0.08	O/S Commitment LICHFL Housing and Infrastructure Fund	Payable	NA	NA	NA
19	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	40.35	O/S Capital - LICHFL Housing and Infrastructure Fund	Receivable	NA	NA	6.23
20	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	280.54	O/S Commitment - LICHFL Real estate debt opportunities fund	Payable	NA	NA	NA
21	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	19.46	O/S Capital LICHFL Real Estate Debt Opportunities Fund	Receivable	NA	NA	NA
22	LICHFL ASSET MANAGEMENT CO. LTD.	ASSOCIATE	0.49	Equity	Receivable	NA	NA	NA
23	LIC MUTUAL FUND AM LTD.	ASSOCIATE	4.57	Renewal Premium	Receivable	NA	NA	NA
24	LIC MUTUAL FUND AM LTD.	ASSOCIATE	0.93	Security Deposit	Payable	NA	NA	NA
25	LIC MUTUAL FUND AM LTD.	ASSOCIATE	98.69	Equity	Receivable	NA	NA	NA
26	LIC MUTUAL FUND AM LTD.	ASSOCIATE	5161.80	Mutual Fund	Receivable	NA	NA	NA
27	LIC MUTUAL FUND AM LTD.	ASSOCIATE	1.00	Investment made by LICCSL	Receivable	NA	NA	NA
28	LIC MF TRUSTEE CO PVT LTD	ASSOCIATE	2.004	Equity	Receivable	NA	NA	NA
29	IDBI BANK LTD.	ASSOCIATE	29138.91	Equity	Receivable	NA	NA	6.07
30	IDBI BANK LTD.	ASSOCIATE	4859.84	Current A/c	Receivable	NA	NA	NA
31	IDBI BANK LTD.	ASSOCIATE	9.81	Fixed Deposit	Receivable	NA	NA	NA
32	IDBI BANK LTD.	ASSOCIATE	2.90	Renewal Premium	Receivable	NA	NA	NA
33	IDBI BANK LTD.	ASSOCIATE	0.66	Security Deposit	Payable	NA	NA	NA
34	IDBI BANK LTD.	ASSOCIATE	0.07	Billing of credit cards/gift cards done by LICCSL	Receivable	NA	NA	NA
35	IDBI BANK LTD.	ASSOCIATE	10.05	FD and Interest Accrued receivable by LICCSL	Receivable	NA	NA	NA
36	IDBI TRUSTEESHIP SERVICES LTD	ASSOCIATE	0.88	Security Deposit	Payable	NA	NA	NA
37	IDBI TRUSTEESHIP SERVICES LTD	ASSOCIATE	0.30	Equity	Receivable	NA	NA	NA
38	HANUMAN TEA CO LTD	ASSOCIATE	4.32	Equity	Receivable	NA	NA	4.32
39	MODI SPG & WVW MILLS CO LTD	ASSOCIATE	0.86	Equity	Receivable	NA	NA	0.86
40	MODI SPG & WVW MILLS CO LTD (PREF SHARES)	ASSOCIATE	0.24	Preference Shares	Receivable	NA	NA	0.24
41	KATAKHAL LALA BAZAR RAILWAY CO	ASSOCIATE	0.02	Equity	Receivable	NA	NA	0.02
42	HGI INDUSTRIES LID	ASSOCIATE	3.18	Equity	Receivable	NA	NA	NA
43	INFRASTRUCTURE LEASING & FINANCIAL SERVICE	ASSOCIATE	829.17	Equity	Receivable	NA	NA	829.17
44	SAUDI INDIAN CO FOR CO-OP INSURANCE	JOINT VENTURE	5.88	Equity	Receivable	NA	NA	5.88