PERIODIC DISCLOSURES Related Party Transactions

ORM L- Related Party Transaction

Insurer: LIFE INSURANCE CORPORATION OF INDIA Date: September-18

(₹in Lakhs)

Related Party Transactions							
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended 30.09.2018	Up to the Quarter ended 30.09.2018	For the quarter ended 30.09.2017	Up to the Quarter ended 30.09.2017
1	LIC HOUSING FINANCE LTD.	ASSOCIATE	INVESTMENT INCOME	35818.32	53540.82	37269.12	54969.39
2	LIC HOUSING FINANCE LTD.	ASSOCIATE	REDEMPTION	125000.00	125000.00	26230.00	26230.00
3	LIC HOUSING FINANCE LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	28.53	45.17	10.74	22.01
4	LIC MUTUAL FUND AMC LTD.	ASSOCIATE	PURCHASE	401829.43	637426.43	144593.95	192185.95
5	LIC MUTUAL FUND AMC LTD.	ASSOCIATE	SALE	351829.98	604868.56	107305.38	186777.85
6	LIC MUTUAL FUND AMC LTD.	ASSOCIATE	GAIN INCOME	2430.21	7016.56	2070.74	3155.67
7	LIC MUTUAL FUND AMC LTD.	ASSOCIATE	INVESTMENT INCOME	0.00	0.00	24.75	24.75
8	LIC MUTUAL FUND AMC LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	13.41	44.78	25.19	40.59
9	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	6.02	14.10	6.23	11.25
10	LIC PENSION FUND LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	126.87	618.81	160.35	623.45
11	LIC CARDS SERVICES LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	0.30	1.38	0.84	1.43
12	LIC HOUSING FINANCE LTD.	ASSOCIATE	RENT	142.34	297.53	78.57	181.09
13	LIC MUTUAL FUND AMC LTD.	ASSOCIATE	RENT	47.77	98.12	41.67	94.95
14	LIC CARDS SERVICES LTD.	SUBSIDIARY	RENT	0.83	1.62	0.10	0.69
15	INDIA INFRADEBT LTD.	JOINT VENTURES	INVESTMENT INCOME	167.56	167.56	87.00	87.00
16	LIC (LANKA) LTD.	SUBSIDIARY	INVESTMENT INCOME	82.77	82.77	16.46	16.46
17	LIC NEPAL LTD.	SUBSIDIARY	Annual Technical/ I.T. Soluation fees	10.00	10.00	10.00	10.00
18	LIC BANGLADESH	SUBSIDIARY	SOFTWARE PACKAGE e Life	0.00	0.00	959.40	959.40
19	LIC SINGAPORAE PTE LTD.	SUBSIDIARY	APPLICATION MONEY	5292.00	5292.00	0.00	0.00
20	KENINDIA ASSURANCE CO. LTD.	JOINT VENTURES	INVESTMENT INCOME	0.00	0.00	0.00	35.32
21	KENINDIA ASSURANCE CO. LTD.	JOINT VENTURES	TECHNICAL ASSISTANCE FEES	0.00	14.64	0.00	0.00
22	LIC (INTERNATIONAL.)BSC (C) BAHRAIN	SUBSIDIARY	INVESTMENT INCOME	3589.69	3589.69	0.00	3374.64
23	LIC (INTERNATIONAL.)BSC (C) BAHRAIN	SUBSIDIARY	Annual Technical/ I.T. Soluation fees	0.00	217.60	0.00	20.00
24	SHRI V. K. SHARMA	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	8.30	16.27	7.97	15.88
25	SMT. USHA SANGWAN	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	8.21	16.09	7.87	15.68
26	SHRI HEMANT BHARGAVA	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	7.81	15.29	7.29	14.48
27	SHRI B. VENUGOPAL	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	8.04	15.76	7.52	13.99
28	SMT. SUNITA SHARMA	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	8.05	15.78	7.54	14.02

^{*#}Excluding taxable value of perks