PERIODIC DISCLOSURES

Related Party Transactions

Insurer: LIFE INSURANCE CORPORATION OF INDIA

Date: March-17

(₹in Lacs)

		_					(TIN Lacs)
		K	elated 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 31.03.2017	Up to the Quarter ended 31.03.2017	For the quarter ended 31.03.2016	Up to the Quarter ended 31.03.2016
1	LIC HOUSING FINANCE LTD.	ASSOCIATE	REDEMPTION	56800.00	86085.00	75000.00	187525.00
2	LIC HOUSING FINANCE LTD.	ASSOCIATE	INVESTMENT INCOME	73936.00	165371.58	56806.08	132970.19
3	LIC HOUSING FINANCE LTD.	ASSOCIATE	PURCHASE	0.00	280000.00	279765.80	575000.00
4	LIC HOUSING FINANCE LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	14.56	63.32	32.10	99.93
5	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	PURCHASE	269193.10	674218.90	415652.00	1427389.00
6	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	SALE	179438.28	663242.78	439179.66	1317518.86
7	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	INVESTMENT INCOME	2866.65	11465.90	3966.06	16811.66
8	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	4.14	28.54	0.00	0.00
9	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	INVESTMENT INCOME	0.00	14.83	0.00	9.89
10	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	2.63	8.45	7.18	10.49
11	LIC PENSION FUND LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	301.34	858.25	0.00	297.17
12	LIC CARDS SERVICES LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	8.10	9.57	0.00	1.13
13	LIC BANGLADESH	SUBSIDIARY	APPLICATION MONEY	0.00	0.00	0.00	2900.97
14	KENINDIA ASSURANCE CO. LTD.	JOINT VENTURES	INVESTMENT INCOME	0.00	37.96	0.00	0.00
15	KENINDIA ASSURANCE CO. LTD.	JOINT VENTURES	Annual Technical/ I.T. Soluation fees	0.00	0.00	116.14	166.14
16	INDIA INFRADEBT LTD.	JOINT VENTURES	PURCHASE	0.00	30000.00	0.00	20000.00
17	INDIA INFRADEBT LTD.	JOINT VENTURES	INVESTMENT INCOME	0.00	1700.00	0.00	0.00
18	LIC HOUSING FINANCE LTD.	ASSOCIATE	RENT	88.23	367.81	138.10	428.62
19	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	RENT	95.16	187.64	65.48	178.24
20	LIC (INTERNATIONAL.)BSC (C) BAHRAIN	SUBSIDIARY	INVESTMENT INCOME	0.00	3488.70	0.00	3343.76
21	LIC (INTERNATIONAL.)BSC (C) BAHRAIN	SUBSIDIARY	Annual Technical/ I.T. Soluation fees	0.00	20.00	119.17	119.17
22	LIC Nepal Ltd.	SUBSIDIARY	Annual Technical/ I.T. Soluation fees	10.00	20.00	20.00	20.00
23	LIC LANKA Ltd.	SUBSIDIARY	Dividend	0.00	18.13	0.00	0.00
24	LIC LANKA Ltd.	SUBSIDIARY	INVESTMENT INCOME	0.00	0.00	0.00	13.79
25	SHRI S. K. ROY	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	1.81	12.55	9.62	26.23
26	SHRI S. K. ROY	KEY MANAGEMENT PERSONNEL	TERMINAL DUES*	5.19	7.62	0.00	0.00
27	SHRI S. B. MAINAK	KEY MANAGEMENT PERSONNEL	TERMINAL DUES*	4.45	5.91	0.00	0.00
28	SHRI S. B. MAINAK	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION	0.00	0.00	5.58	24.19
29	SHRI V. K. SHARMA	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	21.50	39.02	11.87	28.48
30	SMT. USHA SANGWAN	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	20.33	37.68	10.50	27.05
31	SHRI HEMANT BHARGAVA	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	4.43	4.43	0.00	0.00

* Includes arrear payments as per notification dated 13.01.17 issued by Department of financial Services, Govt. of India

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

*#Including taxable value of perks