

PERIODIC DISCLOSURES

FORM L

Related Party Transactions

Insurer: LIFE INSURANCE CORPORATION OF INDIA

Date: December-16

(₹ in Lacs)

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 31.12.2016	Up to the Quarter ended 31.12.2016	For the quarter ended 31.12.2015	Up to the Quarter ended 31.12.2015
1	LIC HOUSING FINANCE LTD.	ASSOCIATE	REDEMPTION	0.00	29285.00	75750.00	112525.00
2	LIC HOUSING FINANCE LTD.	ASSOCIATE	INVESTMENT INCOME	35044.90	91435.58	23018.16	76164.11
3	LIC HOUSING FINANCE LTD.	ASSOCIATE	PURCHASE	280000.00	280000.00	199910.00	295234.20
4	LIC HOUSING FINANCE LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	8.29	48.76	14.64	67.83
5	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	PURCHASE	94958.80	405025.80	460297.00	1011737.00
6	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	SALE	55898.29	483804.50	356977.34	878339.20
7	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	INVESTMENT INCOME	514.29	8599.25	4784.41	12845.61
8	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	7.16	24.39	0.00	0.00
9	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	2.01	5.82	1.10	3.30
10	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	INVESTMENT INCOME	0.00	14.83	0.00	9.89
11	LIC PENSION FUND LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	128.47	556.90	36.00	297.17
12	LIC CARDS SERVICES LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	0.42	1.47	0.65	1.13
13	LIC (INTERNATIONAL.)E C. BAHRAIN	SUBSIDIARY	INVESTMENT INCOME	3488.70	3488.70	0.00	3343.76
14	LIC (INTERNATIONAL.)E C. BAHRAIN	SUBSIDIARY	Annual Technical/ I.T. Soluation fees	0.00	20.00	0.00	0.00
15	LIC NEPAL LTD..	SUBSIDIARY	Annual Technical/ I.T. Soluation fees	0.00	10.00	0.00	0.00
16	KENINDIA ASURANCE CO. LTD.	JOINT VENTURES	INVESTMENT INCOME	0.00	37.96	0.00	0.00
17	LIC LANKA LTD	SUBSIDIARY	INVESTMENT INCOME	0.00	0.00	0.00	13.79
18	LIC LANKA LTD	SUBSIDIARY	DIVIDEND	18.13	18.13		
19	LIC BANGLADESH LTD.	JOINT VENTURES	APPLICATION MONEY	0.00	0.00	0.00	2900.97
20	LIC HOUSING FINANCE LTD.	ASSOCIATE	RENT	94.21	279.58	96.05	290.52
21	LIC MUTUAL FUND AMC LTD.**	ASSOCIATE	RENT	25.52	92.47	42.37	112.76
22	INDIA INFRADEBT LIMITED	JOINT VENTURES	PURCHASE	30000.00	30000.00	20000.00	20000.00
23	INDIA INFRADEBT LIMITED	JOINT VENTURES	INVESTMENT INCOME	1700.00	1700.00	0.00	0.00
24	SHRI S. K. ROY	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	0.00	10.75	5.64	16.61
25	SHRI S. K. ROY	KEY MANAGEMENT PERSONNEL	TERMINAL DUES	0.00	2.43	0.00	0.00
26	SHRI S. B. MAINAK	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	0.00	0.00	6.36	18.60
27	SHRI S. B. MAINAK		TERMINAL DUES	0.00	1.46	0.00	0.00
28	SHRI V. K. SHARMA	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	5.72	17.52	5.69	16.60
29	SMT. USHA SANGWAN	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	5.66	17.35	5.67	16.55

* excluding taxable value of perks

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