

PERIODIC DISCLOSURES

FORM L-30

Insuree **LIFE INSURANCE CORPORATION OF INDIA**

Date: **30-Jun-2022**

(Rs in Lakhs)

Related Party Transactions					
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received	
				Up to the Quarter ended 30.06.2022	Up to the Quarter ended 30.06.2021
1	LIC HOUSING FINANCE LTD.	ASSOCIATE	INVESTMENT INCOME	8144.73	17722.50
2	LIC HOUSING FINANCE LTD.	ASSOCIATE	REDEMPTION	0.00	100000.00
2	LIC HOUSING FINANCE LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	45.66	51.89
3	LIC HOUSING FINANCE LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ELECTRICITY EXP.	15.59	0.00
3	LIC MUTUAL FUND AM LTD.	ASSOCIATE	PURCHASE	90000.00	293000.00
4	LIC MUTUAL FUND AM LTD.	ASSOCIATE	SALE	225024.00	260325.12
5	LIC MUTUAL FUND AM LTD.	ASSOCIATE	GAIN INCOME	0.00	1057.67
4	LIC MUTUAL FUND AM LTD.	ASSOCIATE	REFUND	0.00	3.07
5	LIC MUTUAL FUND AM LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	1.47	13.52
6	LIC MUTUAL FUND AM LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ELECTRICITY AND WATER	2.58	0.00
65	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	9.06	10.58
7	LICHFL HOUSING AND INFRASTRUCTURE FUND	ASSOCIATE	PURCHASE	182.84	320.00
8	LICHFL URBAN DEVELOPMENT FUND (VEN FUN	ASSOCIATE	SALE (VF)	0.00	393.30
9	LICHFL URBAN DEVELOPMENT FUND (VEN FUN	ASSOCIATE	PROFIT DISTRIBUTION	0.00	504.14
9	LICHFL URBAN DEVELOPMENT FUND (VEN FUN	ASSOCIATE	OTHER INCOME (Excess mgmt fee refund)	7.47	0.00
8	LIC PENSION FUND LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	145.26	976.14
8	LIC PENSION FUND LTD.	SUBSIDIARY	RENT	1.87	0.00
9	LIC CARDS SERVICES LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	118.93	0.00
9	LIC CARDS SERVICES LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ELECTRICITY AND WATER	0.42	0.00
9	LIC CARDS SERVICES LTD.	SUBSIDIARY	INVESTMENT INCOME from LIC MF AM Ltd.	0.90	0.00
9	LIC CARDS SERVICES LTD.	SUBSIDIARY	INTEREST INCOME from LIC HFL	35.92	0.00
9	LIC CARDS SERVICES LTD.	SUBSIDIARY	Transaction related to issue of Gift (Sagun) Cards IDBI Bank	2.93	0.00
9	LIC CARDS SERVICES LTD.	SUBSIDIARY	Transaction related to issue of Credit Cards IDBI Bank	8.58	0.00
10	LIC HOUSING FINANCE LTD.	ASSOCIATE	RENT	239.56	209.61
11	LIC MUTUAL FUND AM LTD.	ASSOCIATE	RENT RATES AND TAXES	78.11	50.46
12	LIC CARDS SERVICES LTD.	SUBSIDIARY	RENT	1.37	1.17
13	LIC OF BANGLADESH LTD.	SUBSIDIARY	I.T. Solutation fees	9.40	16.38
14	KENINDIA ASSURANCE CO. LTD.	JOINT VENTURES	INVESTMENT INCOME	0.00	34.80
15	LIC (INTERNATIONAL).BSC (C) BAHRAIN	SUBSIDIARY	EQUITY SHARES	0.00	88040.60
15	IDBI BANK LTD.	ASSOCIATE	INVESTMENT INCOME	2257.50	2257.50
15	IDBI BANK LTD.	ASSOCIATE	REDEMPTION	25000.00	0.00
15	IDBI BANK LTD.	ASSOCIATE	Electricity Expenses	8.75	0.00

15	IDBI BANK LTD.	ASSOCIATE	Board Meeting Expenses	1.60	0.00
15	IDBI BANK LTD.	ASSOCIATE	RENT	42.48	38.01
15	IDBI BANK LTD.	ASSOCIATE	Bancassurance - Commission paid	1121.30	0.00
15	IDBI BANK LTD.	ASSOCIATE	Bank Charges Paid to IDBI	7.41	0.00
15	IDBI TRUSTEESHIP SERVICES LTD.	ASSOCIATE	Sitting fees to Directors	0.18	0.00
19	SHRI M.R. KUMAR	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	9.92	19.69
23	SHRI VIPIN ANAND	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	20.14
24	SHRI MUKESH KUMAR GUPTA	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	23.92
25	SHRI RAJ KUMAR	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	9.64	23.95
25	SHRI SIDDHARTHA MOHANTY	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	9.47	33.40
26	MRS. MINI IPE	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	9.12	0.00
26	Shri B.C Patnaik	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	9.12	0.00
27	SHRI P MURALEEDHARAN	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	9.65	33.94
28	SHRI D. P. MOHANTY	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	9.21	32.14
29*	SHRI PRAMODA RANJAN MISHRA	KEY MANAGEMENT PERSONNE	MANAGERIAL REMUNERATION#	7.66	0.00
29	SHRI TABLESH PANDEY	KEY MANAGEMENT PERSONNE	MANAGERIAL REMUNERATION#	10.66	0.00
29	Shri S N MOKASHI	KEY MANAGEMENT PERSONNE	MANAGERIAL REMUNERATION#	0.00	34.57
30	Shri A K ANAND	KEY MANAGEMENT PERSONNE	MANAGERIAL REMUNERATION#	4.60	35.47
30	SHRI SATYABRATA NAYAK	KEY MANAGEMENT PERSONNE	MANAGERIAL REMUNERATION#	6.42	0.00
30	SHRI D.P. PATTANAIK	KEY MANAGEMENT PERSONNE	MANAGERIAL REMUNERATION#	9.17	23.51
33	SMT. S.S. SOMAN	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	0.00	33.41
34	Smt VIDHU VERMA	KEY MANAGEMENT PERSONNE	MANAGERIAL REMUNERATION#	0.00	30.22
35	SHRI DINESH PANT	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	17.83	39.44
35	SHRI PAWAN AGARWAL	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION#	11.39	0.00

*#Excluding taxable value of perks

PART-B Related Party Transaction Balances - As at the end of the Quarter 30.06.2022

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	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 Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	LIC HOUSING FINANCE LTD.	ASSOCIATE	1353263.23	Receivable	NA	NA	NA	NA
2	LIC CARDS SERVICES LTD.	SUBSIDIARY	130.67	Receivable	NA	NIL	NIL	NIL
3	LIC PENSION FUND LTD.	SUBSIDIARY	0	NA	NA	NIL	NA	NA
4	LIC MUTUAL FUND AM LTD.	ASSOCIATE	85.95	Payable	NO	NO	NA	NA
6	LIC OF BANGLADESH LTD.	SUBSIDIARY	0	Receivable	NA	NA	0	0
8	IDBI Bank Ltd.	ASSOCIATE	384939.81	Receivable	NO	NIL	NA	NO