

PERIODIC DISCLOSURES

FORM L

Related Party Transactions

Insurer: LIFE INSURANCE CORPORATION OF INDIA

Date: September-15

(₹ 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 30.09.2015	Up to the Quarter ended 30.09.2015	For the quarter ended 30.09.2014	Up to the Quarter ended 30.09.2014
1	LIC HOUSING FINANCE LTD.	ASSOCIATE	REDEMPTION	36775.00	36775.00	4275.00	6774.87
	LIC HOUSING FINANCE LTD.	ASSOCIATE	PURCHASE/DISBURSEMENT	0.00	95324.20	0.00	0.00
2	LIC HOUSING FINANCE LTD.	ASSOCIATE	INVESTMENT INCOME	41179.22	53145.96	40194.41	52320.51
3	LIC HOUSING FINANCE LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	46.15	53.20	195.58	241.01
4	LIC NOMURA MUTUAL FUND AMC LTD.	ASSOCIATE	PURCHASE	188308.00	551440.00	62817.00	120169.00
5	LIC NOMURA MUTUAL FUND AMC LTD.	ASSOCIATE	SALE	188670.00	521361.85	33907.29	291089.52
6	LIC NOMURA MUTUAL FUND AMC LTD.	ASSOCIATE	INVESTMENT INCOME	2028.38	8061.20	939.99	5407.94
	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	INVESTMENT INCOME	9.89	9.89	0.00	0.00
8	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	1.12	2.20	1.31	2.59
9	LIC PENSION FUND LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	261.17	261.17	-1.76	69.88
10	LIC CARDS SERVICES LTD.	SUBSIDIARY	REIMBURSEMENT / PAYMENT TOWARDS ADMINISTRATIVE EXP.	0.13	0.48	0.00	10.67
11	LIC (INTERNATIONAL.)E C. BAHRAIN	SUBSIDIARY	INVESTMENT INCOME	3343.76	3343.76	3143.35	3143.35
12	LIC LANKA LTD	SUBSIDIARY	INVESTMENT INCOME	13.79	13.79	10.85	10.85
13	LIC BANGLADESH LTD.	JOINT VENTURES	APPLICATION MONEY	2900.97	2900.97	0.00	0.00
14	LIC HOUSING FINANCE LTD.	ASSOCIATE	RENT	129.49	194.46	115.55	175.37
15	LIC NOMURA MUTUAL FUND AMC LTD.	ASSOCIATE	RENT	46.61	70.39	32.90	55.46
16	SHRI S. K. ROY	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	5.47	10.97	5.16	10.44
17	SHRI S. B. MAINAK	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	6.20	12.24	5.67	11.33
18	SHRI V. K. SHARMA	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	5.52	10.91	4.93	9.97
19	SMT. USHA SANGWAN	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	5.51	10.88	4.92	9.95
20	SHRI SUSHOBHAN SARKER	KEY MANAGEMENT PERSONNEL	MANAGERIAL REMUNERATION*	0.00	0.00	0.00	3.71

* excluding taxable value of perks

* Previous year figures have been regrouped wherever necessary to make them comparable with those of the current year.