Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	L I C of India		IDBI Bank Ltd		Associate	Any other transaction	Bancassurance Commission paid	300	Approved			40.21	0	0										
2	L I C of India		IDBI Bank Ltd		Associate	Any other transaction	Rent Electricity & Water Charges Received	8	Approved			1.37	0	0										
3	L I C of India		IDBI Bank Ltd		Associate	Any other transaction	Renewal Premium Collection Charges	0.12	Approved			0.01	0	0										
4	L I C of India		IDBI Bank Ltd		Associate	Any other transaction	Shagun Gift Cards powered by IDBI Bank	40	Approved			10.19	0	0										
5	L I C of India		IDBI Bank Ltd		Associate	Any other transaction	Group Insurance Scheme - Claims Paid & Bank charges	0	Not Required			115.14	0	0										
6	L I C of India		IDBI Bank Ltd		Associate	Interest received		0	Not Required			0.34	0	0										
7	L I C of India		IDBI Bank Ltd		Associate	Any other transaction	Bank Charges Paid	0	Not Required			7.87	0	0										
8	L I C of India		IDBI Trusteeship Services Ltd		Associate	Any other transaction	Group Insurance Scheme - Premium Received	5	Approved			0.22	0	0										
9	L I C of India		IDBI Trusteeship Services Ltd		Associate	Any other transaction	Rent Received	6	Approved			0.95	0	0										
10	L I C of India		IDBI Trusteeship Services Ltd		Associate	Any other transaction	Reimbursement towards admin expenses	0.25	Approved			0.05	0	0										
11	L I C of India		LIC HFL Asset Management Company Ltd		Associate	Any other transaction	Group Insurance Scheme - Premium Received	10	Approved			0.06	0	0										
12	L I C of India		LIC HFL Asset Management Company Ltd		Associate	Any other transaction	Return of Capital - Urban Development Fund	11.13	Approved			1.32	11.13	9.81										
13	L I C of India		LIC HFL Asset Management Company Ltd		Associate	Any other transaction	Return of Capital - Housing & Infra Instructure Fund (AIF I)	44.79	Approved			5.77	40.35	34.58										
14	L I C of India		LIC HFL Asset Management Company Ltd		Associate	Any other transaction	Purchase of Capital - Real Estate Debt Opportunity Fund (AIF II)	280.55	Approved			12.97	19.46	32.43										
15	L I C of India		LIC HFL Asset Management Company Ltd		Associate	Any other transaction	Profit Distribution of LICHFL Housing & Infrastructure Fund	0	Not Required			4.02	0	0										
16	L I C of India		LIC HFL Asset Management Company Ltd		Associate	Any other transaction	Investment Income - Profit Distribution of LICHFLReal Estate Debt Opportunities Fund	0	Not Required			0.46	0	0										
17	L I C of India		LIC HFL Asset Management Company Ltd		Associate	Any other transaction	Reimbursement/Payment towards Administrative Expenses (Pension, GSLI, Mediclaim, Gratuity)	0.3	Approved			0.03	0	0										
18	L I C of India		LIC Housing Finance Ltd		Associate	Any other transaction	Group Insurance Scheme (Claims Paid)	0	Not Required			232.94	0	0										
19	L I C of India		LIC Housing Finance Ltd		Associate	Any other transaction	Rent and Electricity charges received	30	Approved			7.55	0	0										

20	L I C of India		LIC Housing Finance Ltd		Associate	Any other transaction	Reimbursement towards admin expenses	6	Approved			1.02	0	0										
21	L I C of India		LIC Housing Finance Ltd		Associate	Any other transaction	Investment and Redemption of Debentures (Pass through Certificate)	0	Not Required			93.3	0	0										
22	L I C of India		LIC Housing Finance Ltd		Associate	Any other transaction	Housing Loan deducted from employees & remitted	0	Not Required			261.43	0	0										
23	L I C of India		LIC Mutual Fund Asset Management Ltd		Associate	Any other transaction	Purchase of Units	40000	Approved			12600.61	5163.8	5999.54										
24	L I C of India		LIC Mutual Fund Asset Management Ltd		Associate	Any other transaction	Redemption of Units	40000	Approved			11851.55	5163.8	5999.54										
25	L I C of India		LIC Mutual Fund Asset Management Ltd		Associate	Any other transaction	Group Insurance Scheme - Claims Paid	0	Not Required			1.6	0	0										
26	L I C of India		LIC Mutual Fund Asset Management Ltd		Associate	Any other transaction	Reimbursement of payment towards Admin Expenses (Pension ,GSLI, Mediclaim, Gratuity)	0.3	Approved			0.08	0	0										
27	L I C of India		LIC Mutual Fund Asset Management Ltd		Associate	Any other transaction	Rent and Electricity charges received	12	Approved			1.45	0	0										
28	L I C of India		Insurance Institute of India		Significant Influence	Any other transaction	Group Insurance Scheme - Premium Received	15	Approved			0.53	0	0										
29	L I C of India		National Insurance Academy		Significant Influence	Any other transaction	Group Insurance Scheme -Premium Received	15	Approved			0.39	0	0										
30	L I C of India		National Insurance Academy		Significant Influence	Any other transaction	Obtaining training and training infrastructure from NIA, III & other ETI	35	Approved			7.18	0	0										
31	L I C of India		LIC Nepal Ltd		Subsidiary	Any other transaction	Salary Deductions	1	Approved			0.25	0	0										
32	L I C of India		LIC Nepal Ltd		Subsidiary	Any other transaction	Technical fees received	0.4	Approved			0.1	0	0										
33	L I C of India		LIC SINGAPORE PTE LTD		Wholly Owned Subsidiary	Any other transaction	Salary Deductions	1	Approved			0.11	0	0										
34	L I C of India		LIC OF BANGLADESH LTD		Subsidiary	Any other transaction	Salary Deductions	1	Approved			0.12	0	0										
35	L I C of India		LIC Lanka Ltd		Subsidiary	Any other transaction	Salary Deductions	1	Approved			0.14	0	0										
36	L I C of India		LIC INTERNATIONAL EC BAHRAIN		Subsidiary	Any other transaction	Technical Fees	0.4	Approved			0.2	0	0										
37	L I C of India		LIC INTERNATIONAL EC BAHRAIN		Subsidiary	Any other transaction	Policy Transfer	44.94	Approved			3.9	0	0										
38	L I C of India		LIC INTERNATIONAL EC BAHRAIN		Subsidiary	Any other transaction	Deduction from salary of expat Officers	6	Approved			0.79	0	0										
39	L I C of India		LIC Pension Fund Ltd		Wholly Owned Subsidiary	Any other transaction	Rent Received	0	Not Required			0.43	0	0										
40	L I C of India		LIC Pension Fund Ltd		Wholly Owned Subsidiary	Any other transaction	Reimbursement/Payment towards Administrative Expenses	0	Not Required			0.77	0	0										
41	L I C of India		LIC Cards Services Ltd		Wholly Owned Subsidiary	Any other transaction	Rent Received	0	Not Required			0.55	0	0										
42	L I C of India		LIC Cards Services Ltd		Wholly Owned Subsidiary	Investment		0	Not Required			0.02	0	0										
43	L I C of India		LIC Cards Services Ltd		Wholly Owned Subsidiary	Interest received		0	Not Required			0.71	0	0										
44	L I C of India		LIC Cards Services Ltd		Wholly Owned Subsidiary	Any other transaction	Income received from IDBI Bank in respect of gift (shagun) cards	0	Not Required			0.18	0	0										
45	L I C of India		LIC Cards Services Ltd		Wholly Owned Subsidiary	Any other transaction	Income received from IDBI Bank in respect of credit cards	0	Not Required			0.04	0	0										
46	L I C of India		LIC Cards Services Ltd		Wholly Owned Subsidiary	Any other transaction	Interest Income on Public Deposit recd from IDBI Bank	0	Not Required			0.42	0	0										
47	L I C of		LIC Cards Services Ltd		Wholly Owned	Any other transaction	Reimbursement/Payment towards administrative	0	Not Required			5.26	0	0										

	India				Subsidiary		expenses																	
48	L I C of India		LIC Cards Services Ltd		Wholly Owned Subsidiary	Any other transaction	Reimbursement/Payment towards electricity & water changes & taxes	0	Not Required			0.02	0	0										
49	L I C of India		LIC Cards Services Ltd		Wholly Owned Subsidiary	Any other transaction	Meal Card Exp paid to Pluxee India Pvt Ltd .as per Tri-partie agreement entered between Pluxee,LIC Cards Ltd and LICI,Commission @0.50% (0.40% for Previous Year) of Gross amt was paid to LIC Card for co-branding of meal cards	0	Not Required			1.09	0	0										
50	L I C of India		Shri R Doraiswamy		Director	Any other transaction	Reimbursement of Expenses	0	Not Required			0.01	0	0										
51	L I C of India		Shri Dinesh Pant		Director	Any other transaction	Reimbursement of Expenses	0	Not Required			0.05	0	0										
52	L I C of India		Shri R Chander		Key Managerial Personnel	Any other transaction	Remuneration paid to relative of KMP who is an employee of the corporation	0	Not Required			0.13	0	0										
53	L I C of India		Shri R Chander		Key Managerial Personnel	Any other transaction	Reimbursement of Expenses	0	Not Required			0.04	0	0										
54	L I C of India		Shri R Chander		Key Managerial Personnel	Any other transaction	Reimbursement of Expenses to relative of KMP who is an employee of the Corporation	0	Not Required			0.01	0	0										
55	L I C of India		Shri Shatmanyu Srivastava		Key Managerial Personnel	Any other transaction	Reimbursement of Expenses	0	Not Required			0.04	0	0										
56	L I C of India		Shri Shatmanyu Srivastava		Key Managerial Personnel	Any other transaction	Reimbursement of Expenses to relative of KMP who is an employee of the Corporation	0	Not Required			0.01	0	0										
57	L I C of India		Shri Shatmanyu Srivastava		Key Managerial Personnel	Any other transaction	Remuneration paid to relative of KMP who is an employee of the corporation	0	Not Required			0.09	0	0										
58	L I C of India		Shri Arindam Das Gupta		Key Managerial Personnel	Any other transaction	Reimbursement of Expenses	0	Not Required			0	0	0										
59	L I C of India		Shri Anshul Kumar Singh		Key Managerial Personnel	Any other transaction	Commission Payment to relative of KMP	0	Not Required			0.01	0	0										
60	L I C of India		Shri Anshul Kumar Singh		Key Managerial Personnel	Any other transaction	Remuneration paid to relative of KMP who is an employee of the corporation	0	Not Required			0.04	0	0										
61	L I C of India		Shri Pankaj Kumar Saxena		Director of Subsidiary	Any other transaction	Reimbursement of Expenses	0	Not Required			0.01	0	0										
62	L I C of India		Shri Satya Srinivas V		Key Managerial Personnel of Subsidiary	Any other transaction	Reimbursement of Expenses	0	Not Required			0	0	0										
63	L I C of India		Shri Madhukar Palli		Key Managerial Personnel of Subsidiary	Any other transaction	Miscellaneous Transaction	0	Not Required			0	0	0										
64	L I C of India		Shri Ajay Kumar Srivastava		Key Managerial Personnel	Any other transaction	Reimbursement of Expenses	0	Not Required			0.02	0	0										
65	L I C of India		Shri Anshul Kumar Singh		Key Managerial Personnel	Any other transaction	Reimbursement of Expenses	0	Not Required			0	0	0										
66	L I C of India		Shri Debashish Prasad Pattanaik		Key Managerial Personnel of Subsidiary	Any other transaction	Reimbursement of Expenses	0	Not Required			0.02	0	0										
67	L I C of India		Smt S Geetha		Director of Subsidiary	Any other transaction	Reimbursement of Expenses	0	Not Required			0	0	0										
68	L I C of India		Smt Veena Javed Khan		Director of Subsidiary	Any other transaction	Reimbursement of Expenses	0	Not Required			0.01	0	0										
69	L I C of India		Shri Varadarajan M		Key Managerial Personnel	Any other transaction	Reimbursement of Expenses	0	Not Required			0.02	0	0										
	L I C																							

70	of India		Shri Anirban Datta		Director of Subsidiary	Any other transaction	Reimbursement of Expenses	0	Not Required			0	0	0											
71	L I C of India		Shri Brijesh Kumar Mishra		Key Managerial Personnel of Subsidiary	Any other transaction	Reimbursement of Expenses	0	Not Required			0.04	0	0											
72	L I C of India		Shri M N Tamannah		Key Managerial Personnel of Subsidiary	Any other transaction	Reimbursement of Expenses	0	Not Required			0	0	0											
73	L I C of India		IDBI Trusteeship Services Ltd		Associate	Any other transaction	Group Insurance Scheme - Claims Paid	0	Not Required			0.05	0	0											
74	L I C of India		LIC Housing Finance Ltd		Associate	Any other transaction	Pension ,GSLI, Mediclaim, Gratuaty - Premium received	950	Approved			225	0	0											
75	L I C of India		LIC Mutual Fund Asset Management Ltd		Associate	Any other transaction	Premium Received - (Pension, GSLI, Mediclaim, Gratuity)	350	Approved			9.92	0	0											
76	L I C of India		National Insurance Academy		Significant Influence	Any other transaction	Group Insurance Scheme - Claims Paid	0	Not Required			0.28	0	0											
77	L I C of India		Shri Sunil Agrawal		Key Managerial Personnel	Any other transaction	Reimbursment of expenses	0	Not Required			0	0	0											
78	L I C of India		IDBI Trusteeship Services Ltd		Associate	Dividend received		0	Not Required			10.8	0	0											
79	L I C of India		LIC Housing Finance Ltd		Associate	Dividend received		0	Not Required			248.84	0	0											
80	L I C of India		LIC HFL Asset Management Company Ltd		Associate	Dividend received		0	Not Required			0.25	0	0											
81	L I C of India		Insurance Institute of India		Significant Influence	Any other transaction	Group insurance Scheme - Claims paid	0	Not Required			0.98	0	0											
82	L I C of India		IDBI Bank Ltd		Associate	Any other transaction	Group Insurance Scheme - Premium Received	3000	Approved			122.88	0	0											
83	L I C of India		LIC Pension Fund Ltd		Wholly Owned Subsidiary	Any other transaction	NPS Contribution of Employees	0	Not Required			389.39	0	0											
84	L I C of India		Shri Sudipta Sarkar		Key Managerial Personnel of Subsidiary	Any other transaction	Reimbursment of expenses	0	Not Required			0	0	0											
Total value of transaction during the reporting period												26284.65													