PERIODIC DISCLOSURES

FORM L -30 Related Party Transactions

Insurer: LIFE INSURANCE CORPORATION OF INDIA **Date:** 30-Sep-2026

(₹ in Crores)

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 30.09.2026	Up to the Quarter ended 30.09.2026	For the Quarter ended 30.09.2025	Up to the Quarter ended 30.09.2025
1	LIC PENSION FUND LTD.	WHOLLY OWNED SUBSIDIARY	Rent received	0.21	0.43	0.21	0.42
			Reimbursement / Payment Towards Administrative Exp.	0.42	0.77	0.43	0.81
			Interest received on Public Deposit from LIC HFL	0.00	0.00	0.38	0.38
			Redemption of public deposit with LICHFL	0.00	0.00	2.00	2.00
			Dividend received	0.00	0.00	15.00	15.00
			NPS contribution of employees	196.67	389.39	176.23	347.07
2	LIC CARDS SERVICES LTD.	WHOLLY OWNED SUBSIDIARY	Rent received	0.28	0.55	0.29	0.56
			Investment Income from LIC MF AM Ltd.	0.02	0.02	0.02	0.04
			Interest income on public deposit received from LIC HFL	0.32	0.71	0.43	0.86
			Income received from IDBI bank in respect of Gift (Sagun) Cards	0.10	0.18	0.10	0.19
			Income received from IDBI Bank in respect of credit cards	0.02	0.04	0.02	0.06
			Interest income on public deposit received from IDBI bank	0.24	0.42	0.08	0.16
			Reimbursement / Payment Towards Administrative Exp.	3.21	5.26	2.07	4.81
			Reimbursement / Payment Towards Electricity and water charges & taxes	0.01	0.02	0.01	0.02
			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	0.56	1.09	0.46	0.91
3	LIC SINGAPORE PTE LTD.	WHOLLY OWNED SUBSIDIARY	Salary Deductions	0.04	0.11	0.08	0.15
			Software maintenance charges received	0.00	0.00	0.04	0.04
4	LIC (LANKA) LTD.	SUBSIDIARY	Salary Deductions	0.06	0.14	0.11	0.21
			Capital Infusion	0.00	0.00	0.00	58.32
5	LIC NEPAL LTD.	SUBSIDIARY	Salary Deductions	0.12	0.25	0.10	0.21
			Software maintenance charges received	0.10	0.10	0.00	0.10
			Sitting fees received	0.01	0.03	0.00	0.01
6	LIC (INTERNATIONAL.) BSC (C) BAHRAIN	SUBSIDIARY	Salary Deductions	0.36	0.79	0.47	0.93
			Software maintenance charges received	0.00	0.20	0.00	0.20
			Policy Transfer Value/Actuarial Reserve	1.89	3.90	5.15	5.15
7	LIC OF BANGLADESH LTD.	SUBSIDIARY	Salary Deductions	0.07	0.12	0.10	0.22
8	LIC HOUSING FINANCE LTD.	ASSOCIATE	Rent received	3.63	7.15	2.79	6.12
			Investment Income	13.80	28.51	16.79	105.89
			Pension and Group Schemes - premiums received	225.00	225.00	0.01	0.03
			Reimbursement / Payment Towards Administrative Exp.	0.51	1.02	0.64	1.21
			Electricity charges received	0.28	0.40	0.10	0.25
			Redemption (Pass through Certificate)	31.26	64.79	19.75	969.75
			Purchase (Pass through Certificate)	0.00	0.00	0.00	900.00
			Pension and Group Schemes - claims paid	232.29	232.94	1.44	2.27
			Dividend received	248.84	248.84	248.84	248.84
			Legal Fees received	0.00	0.00	0.14	0.14
			Housing Loan deducted from employees and remitted	130.08	261.43	0.00	0.00
9	LIC HFL ASSET MANAGEMENT COMPANY LTD.	ASSOCIATE	Profit distribution of Urban Development Fund	0.00	0.00	0.00	0.00
			Redumption of Units of Urban Development Fund	0.00	1.32	0.01	1.00
			Redemption of Units of LICHFL Housing & Infrastructure Fund	5.04	5.77	0.00	0.00
			Profit distribution of LICHFL Housing & Infrastructure Fund	2.98	4.02	0.58	0.75
			Profit distribution of LICHFL Real Estate Debt Opportunities Fund	0.15	0.46	0.00	0.00
			Reimbursement / Payment Towards Administrative Exp.	0.02	0.03	0.02	0.05
			Purchase of units of venture fund-LICHFL Housing & Infrastructure Fund	0.00	0.00	0.00	0.43
			Pension and Group Schemes - premiums received	0.06	0.06	0.08	0.08
			Pension and Group Schemes - claims paid	0.00	0.00	0.20	0.20
			Dividend received	0.25	0.25	0.17	0.17
			Purchase of capital of LICHFL Real Estate Debt Opportunities Fund - AIF -II	2.27	12.97	7.26	7.26
10	LIC MUTUAL FUND AM LTD.	ASSOCIATE	Rent received	0.69	1.42	0.76	1.41
			Redemption of units	5151.55	11851.55	5850.00	11900.21
			Reimbursement / Payment Towards Administrative Exp.	0.04	0.08	0.02	0.04
			Electricity charges received	0.01	0.03	0.02	0.03
			Pension and Group Schemes - premiums received	8.08	9.92	0.08	1.82
			Purchase of units	5500.00	12600.61	6650.00	12500.10
			Dividend received	0.00	0.00	0.69	0.69
			Pension and Group Schemes - claims paid	1.33	1.60	0.85	1.02
11	IDBI Bank Ltd.	ASSOCIATE	Rent received	0.68	1.14	0.44	0.96
			Pension and Group Schemes - premiums received	90.13	122.88	8.19	24.44
			Interest Received on FDR	0.18	0.34	0.21	0.38
			Sitting fees	0.00	0.00	0.05	0.09
			Electricity & water charges received	0.17	0.23	0.00	0.09
			Paid towards issue of Shagun Gift Cards	5.88	10.19	5.90	10.83
			Bancassurance - Commission paid	28.37	40.21	29.96	47.46
			Renewal Premium Collection Charges paid	0.01	0.01	0.01	0.02
			Bank Charges Paid	4.40	7.87	3.60	7.55
			Dividend received	0.00	0.00	1111.76	1111.76
			Bank charges paid and Claims paid for Pension & group schemes	104.16	115.14	10.66	14.54

12	**IDBI TRUSTEESHIP SERVICES LTD.**	ASSOCIATE	Rent received	0.49	0.95	0.45	0.90
			Reimbursement towards admin expenses	0.02	0.05	0.02	0.03
			Pension and Group Schemes - premiums received	0.20	0.22	0.02	0.16
			Dividend received	10.80	10.80	9.00	9.00
			Pension & Group Schemes-claims paid	0.05	0.05	0.00	0.00
13	**NATIONAL INSURANCE ACADEMY**	SIGNIFICANT INFLUENCE	Pension and Group Schemes - premium received	0.09	0.39	0.00	0.32
			Pension & Group Schemes-claims paid	0.00	0.28	0.00	0.00
			Training Expenses & annual payment for funding of endowment chair for LIFE & FISS Chair Paid	5.73	7.16	4.38	8.00
14	**INSURANCE INSTITUTE OF INDIA**	SIGNIFICANT INFLUENCE	Pension and Group Schemes - premium received	0.51	0.53	0.02	0.03
			Training fees Paid	0.02	0.02	0.21	0.21
			Pension & Group Schemes-claims paid	0.98	0.98	0.00	0.00
15	**SHRI R. DORAISWAMY**	DIRECTOR	Managerial Remuneration#	0.14	0.72	0.24	0.82
16	**SHRI SIDDHARTHA MOHANTY**			0.00	0.00	0.00	0.54
17	**SHRI DINESH PANT**			0.19	0.86	0.17	0.38
18	**SHRI RATNAKAR PATNAIK**			0.14	0.64	0.16	0.30
19	**SHRI SAT PAL BHANOO**			0.00	0.00	0.24	0.82
20	**SHRI TABLESH PANDEY**			0.00	0.00	0.00	0.54
21	**SHRI JAGANNATH M.**			0.00	0.00	0.00	0.54
22	**SHRI R. CHANDER**			0.15	0.44	0.00	0.00
23	**SHRI R. CHANDER**	KEY MANAGERIAL PERSONNEL	Managerial Remuneration#	0.00	0.00	0.16	0.20
24	**SHRI AJAY KUMAR SRIVASTAVA**			0.26	0.51	0.25	0.33
25	**SHRI KRISHNA KUMAR S.**			0.00	0.10	0.17	0.30
26	**SHRI R. SUDHAKAR**			0.00	0.00	0.05	0.20
27	**SHRI SHATMANYU SHRIVASTAV**			0.16	0.32	0.16	0.29
28	**SHRI SUNIL AGRAWAL**			0.04	0.50	0.40	0.62
29	**SHRI ARINDAM DAS GUPTA**			0.15	0.29	0.00	0.00
30	**SMT. BELLA PAUL**			0.00	0.00	0.00	0.05
31	**SHRI TMM JAYASIMHAN**			0.15	0.16	0.00	0.00
32	**SHRI VARADRAJAN M**			0.10	0.10	0.00	0.00
33	**SHRI ANSHUL KUMAR SINGH**			0.09	0.18	0.12	0.19
34	**SHRI V S PARTHASARATHY**	DIRECTOR	Sitting fees paid	0.02	0.12	0.06	0.15
35	**SHRI M P VIJAY KUMAR**			0.00	0.00	0.07	0.14
36	**SHRI GURUMOORTHY MAHALINGAM**			0.03	0.15	0.06	0.14
37	**SHRI ANIL KUMAR**			0.01	0.11	0.06	0.16
38	**SHRI RAJ KAMAL**			0.00	0.00	0.05	0.12
39	**SHRI RANJAN SHARMA**			0.00	0.03	0.05	0.14
40	**ANJULY CHIB DUGGAL**			0.00	0.00	0.05	0.11
41	**SHRI VINOD KUMAR VERMA**			0.00	0.04	0.04	0.11
42	**SHRI R. DORAISWAMY**	DIRECTOR	Premium received (Own life and family members)	0.001	0.002	0.001	0.003
43	**SHRI RATNAKAR PATNAIK**			0.000	0.005	0.000	0.006
44	**SHRI SAT PAL BHANOO**			0.000	0.000	0.001	0.004
45	**SHRI TABLESH PANDEY**			0.000	0.000	0.000	0.000
46	**SHRI JAGANNATH M.**			0.000	0.000	0.000	0.010
47	**SHRI R CHANDER**			0.000	0.004	0.000	0.000
48	**SHRI V S PARTHASARATHY**			0.000	0.021	0.000	0.021
49	**SHRI GURUMOORTHY MAHALINGAM**			0.000	0.001	0.000	0.001
50	**SHRI ANIL KUMAR**			0.000	0.006	0.006	0.012
51	**SHRI RANJAN SHARMA**			0.002	0.013	0.002	0.013
52	**SHRI M P VIJAY KUMAR**			0.000	0.000	0.012	0.012
53	**SHRI VINOD KUMAR VERMA**			0.000	0.000	0.001	0.001
54	**SHRI R CHANDER**	KEY MANAGERIAL PERSONNEL	Premium received (Own life and family members)	0.0000	0.0000	0.0000	0.0040
55	**SHRI AJAY KUMAR SRIVASTAVA**			0.0000	0.0012	0.0000	0.0012
56	**SHRI SHATMANYU SHRIVASTAV**			0.0000	0.0000	0.0005	0.0050
57	**SHRI SUNIL AGRAWAL**			0.0000	0.0003	0.0003	0.0006
58	**SHRI R. SUDHAKAR**			0.0000	0.0000	0.0068	0.0068
59	**SHRI TMM Jayasimhan**			0.0138	0.0143	0.0000	0.0000
60	**SHRI ANSHUL KUMAR SINGH**			0.0009	0.0009	0.0009	0.0009
61	**SMT CR PRAMEELA**	DIRECTOR OF SUBSIDIARY	Premium received (Own life and family members)	0.0048	0.0096	0.0000	0.0000
62	**SHRI PANKAJ KUMAR SAXENA**			0.0000	0.0000	0.0036	0.0036
63	**SMT S GEETHA**			0.0002	0.0051	Not KMP during FY 2025-26	
64	**SMT CR PRAMEELA**	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Premium received (Own life and family members)	0.0000	0.0000	0.0048	0.0087
65	**SHRI ALOK KUMAR SAINI**			0.0000	0.0000	0.0045	0.0090
66	**SHRI DEBASHIS PRASAD PATTANAIK**			0.0000	0.0000	0.0000	0.0010
67	**SHRI HEMANT SINHA**			0.0054	0.0092	0.0100	0.0100
68	**SHRI MADHUKAR PALLI**			0.0009	0.0018	0.0009	0.0018
69	**SHRI PRANAY KUMAR**			0.0029	0.0046	0.0032	0.0044
70	**SHRI ASHUTOSH MISHRA**			0.0000	0.0000	0.0005	0.0005
71	**SHRI SANTANU KUMAR PANIGRAHI**			0.0008	0.0008	0.0008	0.0008
72	**SHRI SATYA SRINIVAS**			0.0000	0.0000	0.0013	0.0013
73	**SHRI VIKAS AGARWAL**			0.0014	0.0014	Not KMP during FY 2025-26	
74	**SHRI M N AGARWAL**			0.0000	0.0000	0.0025	0.0025
75	**SHRI AVINASH ABHYANKAR**			0.0025	0.0025	0.0025	0.0025
76	**SHRI VENKATA BALA SUDHAKAR BACHIMANCHI**			0.0006	0.0007	0.0007	0.0067
77	**SHRI JAGANNATH M.**	DIRECOTR	Claims paid (own life and family members)	0.0000	0.0000	0.0597	0.1097
78	**SHRI RATNAKAR PATNAIK**			0.0215	0.0215	0.0000	0.0000
79	**SHRI R CHANDER**			0.0025	0.0055	0.0000	0.0000
80	**SHRI V S PARTHASARATHY**			0.0000	0.0768	0.0000	0.0800
81	**SHRI GURUMOORTHY MAHALINGAM**			0.0015	0.0031	0.0000	0.0015
82	**SHRI R CHANDER**	KEY MANAGERIAL PERSONNEL	Claims paid (own life and family members)	0.0000	0.0000	0.0058	0.0058
83	**SHRI R. SUDHAKAR**			0.0000	0.0000	0.0000	0.0009
84	**SHRI SHATMANYU SHRIVASTAV**			0.0360	0.0360	0.0000	0.0015
85	**SHRI TMM JAYASIMHAN**			0.0183	0.0193	0.0000	0.0000
86	**SMT S GEETHA**	DIRECTOR OF SUBSIDIARY	Claims paid (own life and family members)	0.0039	0.0889	0.0000	0.0000
87	**SHRI PANKAJ KUMAR SAXENA**			0.0000	0.0068	0.0000	0.0000
88	**SMT RICHA KAPOOR**			0.0042	0.0042	0.0000	0.0000
89	**SHRI L P DAS**			0.0061	0.0061	0.0000	0.0000
90	**SMT VEENA JAVED KHAN**			0.0009	0.0009	0.0000	0.0000
91	**SHRI DEBASHIS PRASAD PATTANAIK**	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Claims paid (own life and family members)	0.0000	0.0000	0.0154	0.0154
92	**SHRI MADHUKAR PALLI**			0.0007	0.0007	0.0000	0.0000
93	**SHRI VENKATA BALA SUDHAKAR BACHIMANCHI**			0.0061	0.0061	0.0000	0.0000
94	**SHRI HEMANT SINHA**			0.0000	0.0067	0.0000	0.0000
95	**SHRI R. DORAISWAMY**	DIRECTOR	Other Miscellaneous Transaction	0.0000	0.0000	0.0195	0.0198
			Reimbursement of expenses	0.0050	0.0064	0.0000	0.0000
96	**SHRI SIDDHARTHA MOHANTY**	DIRECTOR	Other Miscellaneous Transaction	0.0000	0.0000	0.0000	0.0004
			Reimbursement of expenses	0.0000	0.0000	0.0083	0.0154
97	**SHRI DINESH PANT**	DIRECTOR	Reimbursement of expenses	0.0308	0.0527	0.0297	0.0338
98	**SHRI SAT PAL BHANOO**	DIRECTOR	Other Miscellaneous Transaction	0.0000	0.0000	0.0000	0.0002
99	**SHRI TABLESH PANDEY**	DIRECTOR	Reimbursement of expenses	0.0000	0.0000	0.0000	0.0009
100	**SHRI JAGANNATH M.**	DIRECTOR	Reimbursement of expenses	0.0000	0.0000	0.0181	0.0302
101	**SHRI R CHANDER**	DIRECTOR	Remuneration paid to relative of KMP who is an employee of the corporation	0.0741	0.1262	0.0000	0.0000
			Reimbursement of expenses	0.0225	0.0426	0.0000	0.0000
			Reimbursement of expenses to relative of KMP who is an employee of the corporation	0.0043	0.0096	0.0000	0.0000
102	**SHRI R. SUDHAKAR**	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.0000	0.0000	0.0005	0.0067

103	**SHRI SHATMANYU SHRIVASTAV**	KEY MANAGERIAL PERSONNEL	Festival Advance paid	0.0000	0.0000	0.0000	0.0150
			Reimbursement of expenses	0.0262	0.0353	0.0124	0.0124
			Reimbursement expenses paid to relative of KMP who is an employee of the corporation	0.0000	0.0071	0.0000	0.0000
			Remuneration paid to relative of KMP who is an employee of the corporation	0.0503	0.0945	0.0200	0.0800
104	**SHRI SUNIL AGRAWAL**	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.0000	0.0015	0.0027	0.0034
105	**SHRI AJAY KUMAR SRIVASTAVA**	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.0163	0.0163	0.0000	0.0000
106	**SHRI VARADRAJAN MUTHUVENKATARAMAN**	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.0191	0.0191	0.0000	0.0000
107	**SHRI ARINDAM DAS GUPTA**	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.0010	0.0016	0.0000	0.0000
108	**SMT. BELLA PAUL**	KEY MANAGERIAL PERSONNEL	Reimbursement of expenses	0.0000	0.0000	0.0000	0.0106
			Remuneration paid to relative of KMP who is an employee of the corporation	0.0000	0.0000	0.0000	0.0002
109	**SHRI ANSHUL KUMAR SINGH**	KEY MANAGERIAL PERSONNEL	Commission payment to relative of KMP	0.0047	0.0123	0.0000	0.0049
			Reimbursement of expenses	0.00003	0.00003	0.00000	0.00000
			Remuneration paid to relative of KMP who is an employee of the corporation	0.0238	0.0436	0.0200	0.0400
110	**SHRI PANKAJ KUMAR SAXENA**	DIRECTOR OF SUBSIDIARY	Reimbursement of expenses	0.0000	0.0068	0.0000	0.0000
111	**SMT VEENA JAVED KHAN**	DIRECTOR OF SUBSIDIARY	Reimbursement of expenses	0.0105	0.0105	0.0000	0.0000
112	**SHRI DEBASHIS PRASAD PATTANAIK**	DIRECTOR OF SUBSIDIARY	Other Miscellaneous Transaction	0.0217	0.0217	0.0000	0.0000
113	**SMT S GEETHA**	DIRECTOR OF SUBSIDIARY	Other Miscellaneous Transaction	0.0002	0.0002	0.0000	0.0000
114	**SHRI DEBASHIS PRASAD PATTANAIK**	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	PF loan disbursed	0.0000	0.0000	0.5988	0.5988
115	**SHRI K L GUPTA**	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Reimbursement of expenses	0.0000	0.0000	0.0000	0.0241
116	**SHRI MOHAMMAD NEMATULLAH TAMANNA**	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Reimbursement of expenses	0.0005	0.0005	0.0000	0.0000
117	**SHRI SATYA SRINIVAS V**	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Reimbursement of expenses	0.0000	0.0008	0.0000	0.0000
118	**SMT SUDIPTA SARKAR**	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Reimbursement of expenses	0.0000	0.0011	0.0000	0.0000
119	**SHRI MADHUKAR PALLI**	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Other Miscellaneous Transaction	0.0000	0.0008	0.0000	0.0000
120	**SHRI ANIRBAN DUTTA**	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Other Miscellaneous Transaction	0.0009	0.0009	0.0055	0.0055
121	**SHRI BRIJESH KUMAR MISHRA**	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Other Miscellaneous Transaction	0.0372	0.0372	0.0000	0.0000
122	**SMT CR PRAMEELA**	KEY MANAGERIAL PERSONNEL OF SUBSIDIARY	Other Miscellaneous Transaction	0.0000	0.0000	0.0000	0.0108

#Excluding taxable value of perk

PART-B Related Party Transaction Balances - As at the end of the Quarter 30.09.2026

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Crore)	Nature of Balance	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 Crores)
1	LIC PENSION FUND LTD	Subsidiary	50.00	Equity	Receivable	No	NA	-
2	LIC PENSION FUND LTD	Subsidiary	0.01	Festival advance in respect of transferred employees	Payable	No	NA	-
3	LIC CARD SERVICES LTD	Subsidiary	1.00	Equity	Receivable	No	NA	-
4	LIC CARD SERVICES LTD	Subsidiary	0.21	Excess amount paid to LIC against salary	Payable	No	NA	-
5	LIC CARD SERVICES LTD	Subsidiary	0.001	Security deposit on rent	Payable	No	NA	-
6	LIC (SINGAPORE) PTE LTD	Subsidiary	216.67	Equity	Receivable	NA	NA	130.00
7	LIC (NEPAL) LTD	Subsidiary	93.07	Equity	Receivable	NA	NA	-
8	LIC (INTERNATIONAL) EC BAHRAIN	Subsidiary	995.48	Equity	Receivable	NA	NA	-
9	LIC BANGLADESH LTD.	Subsidiary	43.78	Equity	Receivable	NA	NA	-
10	LIC (LANKA) LTD	Subsidiary	104.18	Equity	Receivable	NA	NA	-
11	LIC (LANKA) LTD	Subsidiary	14.17	Preference Shares	Receivable	NA	NA	-
12	IDBI Bank LTD	Associate	3,104.98	Current A/C	Receivable	NA	NA	-
13	IDBI Bank LTD	Associate	9.97	Fixed Deposit	Receivable	NA	NA	-
14	IDBI Bank LTD	Associate	0.83	Renewal Premium	Receivable	NA	NA	-
15	IDBI Bank LTD	Associate	0.66	Security deposit on rent	Payable	NA	NA	-
16	IDBI Bank LTD	Associate	29,138.91	Equity	Receivable	NA	NA	7.89
17	IDBI Bank LTD	Associate	0.11	Receivable by LICCSL against credit card business	Receivable	NA	NA	-
18	IDBI Bank LTD	Associate	13.47	FD and Interest accrued receivable by LICCSL	Receivable	NA	NA	-
19	LIC HOUSING FINANCE LTD	Associate	732.92	Pass Through Certificates	Receivable	NA	NA	-
20	LIC HOUSING FINANCE LTD	Associate	0.99	Security deposit on rent	Payable	NA	NA	-
21	LIC HOUSING FINANCE LTD	Associate	3,321.50	Equity	Receivable	NA	NA	-
22	LIC HOUSING FINANCE LTD	Associate	1,800.00	Debentures & loans	Receivable	NA	NA	10.13
23	LIC HOUSING FINANCE LTD	Associate	18.20	FD and Interest accrued receivable by LICCSL	Receivable	NA	NA	-
24	LIC HFL ASSET MANAGEMENT CO LTD	Associate	9.81	O/s Capital Venture Fund-LICHFL Urban Development Fund	Receivable	NA	NA	5.64
25	LIC HFL ASSET MANAGEMENT CO LTD	Associate	34.58	O/s Capital Venture Fund - LICHFL Hsg & Infrastructure Fund- AIF I	Receivable	NA	NA	6.59
26	LIC HFL ASSET MANAGEMENT CO LTD	Associate	267.57	O/s Commitment Venture Fund -LICHFL Real estate Debt Opportunities Fund-I (AIF-II)	Payable	NA	NA	-
27	LIC HFL ASSET MANAGEMENT CO LTD	Associate	32.43	O/s Capital - LICHFL Real Estate Debt opportunities Fund-I (AIF-II)	Receivable	NA	NA	-
28	LIC HFL ASSET MANAGEMENT CO LTD	Associate	0.49	Equity	Receivable	NA	NA	-
29	LIC MUTUAL FUND ASSET MANAGEMENT CO LTD	Associate	0.06	Renewal Premium	Receivable	NA	NA	-
30	LIC MUTUAL FUND ASSET MANAGEMENT CO LTD	Associate	0.91	Security deposit on rent	Payable	NA	NA	-
31	LIC MUTUAL FUND ASSET MANAGEMENT CO LTD	Associate	98.69	Equity	Receivable	No	NA	-
32	LIC MUTUAL FUND ASSET MANAGEMENT CO LTD	Associate	5,999.54	Units of Mutual Fund- net	Receivable	No	NA	-
33	LIC MUTUAL FUND ASSET MANAGEMENT CO LTD	Associate	4.77	Investments made by LICCSL	Receivable	No	NA	-
34	IDBI TRUSTEESHIP SERVICES LTD	Associate	0.88	Security deposit on rent	Payable	No	NA	-
35	IDBI TRUSTEESHIP SERVICES LTD	Associate	0.30	Equity	Receivable	No	NA	-
36	LIC MF TRUSTEE CO. PVT. LTD	Associate	0.0049	Equity	Receivable	NA	NA	-
37	LIC MUTUAL FUND ASSET MANAGEMENT CO LTD (INITIAL CONTRIBUTION)	Associate	2.00	Initial Contribution	Receivable	NA	NA	-
38	HANUMAN TEA CO. LTD	Associate	4.32	Equity	Receivable	NA	NA	4.32
39	MODI SPG & WVG MILLS CO. LTD	Associate	0.86	Equity	Receivable	NA	NA	0.86
40	MODI SPG & WVG MILLS CO. LTD	Associate	0.24	Preference Share	Receivable	NA	NA	0.24
41	KATAKHAL LALA BAZAR RAILWAY CO	Associate	0.02	Equity	Receivable	NA	NA	0.02

42	H G I INDUSTRIES LTD	Associate	3.18	Equity	Receivable	NA	NA	-
43	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD	Associate	829.17	Equity	Receivable	NA	NA	829.17
44	SAUDI INDIAN CO. FOR CO-OP INSURANCE	Joint Venture	5.88	Equity	Receivable	NA	NA	5.88