

Ref. No.: LIC/SE/2022-23/118

To,

The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai—400001

Scrip Code: (BSE- 543526/NSE - LICI)

DearSir/Madam,

The Manager
Listing Department
The National Stock Exchange of IndiaLtd.
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra Kurla Complex

Date: November 25th, 2022

Mumbai-400051

Sub: <u>Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")</u>

Pursuant to the Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party transactions and balances for the half year ended September 30, 2022.

The above information will also be available on the website of the Corporation at www.licindia.in

Kindly take the same on records.

Yours faithfully,

For Life Insurance Corporation of India

(Pawan Agrawal)

Company Secretary & Compliance Officer

केंद्रीय कार्यालय, ''योगक्षेम'', जीवन बीमा मार्ग, मुंबई - 400 021.

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												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.									
	Details of the party (liste entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either transaction (see Note 1)	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									
S. No	Name	PAN		PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)			Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Note 7)	Tenure	Nature (loan/ advance/ inter- corporat e deposit/ investme nt	Interest Rate (%)	Tenure	Secured / unsecur ed	which the				
1	LIC of India		IDBI Bank Ltd	Associate	Investment Income (Dividend + Interest)	2257.50	2257.50	0.00	0.00	-	-	-	Bond s/De bentr es	10.25%	20 YEAR S	UN SEC UR ED	Business				
2	LIC of India		IDBI Bank Ltd	Associate	Redemption of debenture/bonds	25000.00	25000.00	0.00	0.00	-	-	-	Bond s/De bentr es	10.25%	20 Years	Unsecu red	Business				
3	LIC of India		IDBI Bank Ltd	Associate	Electricity expenses	11.44	11.44	0.00	0.00	-	-	-		-	-	-	-				
4	LIC of India		IDBI Bank Ltd	Associate	Sitting fees to Directors	3.20	3.20	0.00	0.00	-	-	-	1 -	-	-		-				
5	LIC of India		IDBI Bank Ltd	Associate	Rent to LIC	172.17	93.52	0.00	0.00	-	-	-	-	-	-	_	-				
6	LIC of India		IDBI Bank Ltd	Associate	Bancassurance - Commission paid	15000.00	3123.84	0.00	0.00	-	-	-		-	-		-				
7	LIC of India		IDBI Bank Ltd	Associate	Renewal Premium collection charges	12.00	4.04		0.00	-	-	-	-	-	-	- !	-				
8	LIC of India		IDBI Bank Ltd	Associate	Group Insurance Premium	5000.00	1.78		0.00	-	-	-		-	-		-				
9	LIC of India LIC of India		IDBI Bank Ltd IDBI Bank Ltd	Associate Associate	Bank charges	50.00	13.52	0.00	0.00	-	-	-	-	-	-		-				
10				Associate	Interest received on FD with regard to a claim deposit made as per court instructions	10.00	0.86	0.00	0.00	-	-	-	-	-	-	-	-				
11	LIC of India		IDBI Bank Ltd	Associate	Income received by LIC cards Services Ltd in respect of gift cards (Shagun)	11.88	11.88	0.00	0.00	-	-	-	-	-	-	-	-				
12	LIC of India		IDBI Bank Ltd	Associate	Income received by LIC cards Services Ltd in respect of credit cards	11.87	11.87	0.00	0.00	-	-	-	-	-	-	-	1				
13	LIC of India		IDBI Trusteeship Services Limited	Associate	Sitting fees paid to Director	1.05	1.05	0.00	0.00	-	-	-		-	-	_	-				
14	LIC of India		IDBI Trusteeship Services Limited	Associate	Group Insurance Premium	5000.00	5.10	0.00	0.00	-	-	-	-	-	-	_	-				
15	LIC of India		IDBI Trusteeship Services Limited	Associate	Investment Income	765.00	765.00	0.00	0.00	-	-	-		-	-	_ [-				
16	LIC of India		IDBI Trusteeship Services Limited	Associate	Rent to LIC	490.45	490.45	0.00	0.00	-	-	-	-	-	-	_	-				
17	LIC of India		LIC Housing Finance Ltd	Associate	Investment Income (Dividend + Interest)	12819.73	12819.73	0.00	0.00	-	-	-	Bonds/D ebentres	8.55% & 9.35%	10 Years	Sec ured	Business				
18	LIC of India		LIC Housing Finance Ltd	Associate	Redemption of debenture/bonds	50000.00	50000.00	0.00	0.00	-	-	-	Bonds/D ebentres		10 Years	Sec ured	Business				
19	LIC of India		LIC Housing Finance Ltd	Associate	Reimbursement/Payment towards administrative and electricity expenses	111.39	111.39	0.00	0.00	-	-	-	-	-	-	_	-				
20	LIC of India		LIC Housing Finance Ltd	Associate	Rent to LIC	913.71	482.54	0.00	0.00	-	-	-	-	-	-	_	-				
21	LIC of India		LIC Housing Finance Ltd	Associate	Interest income received by LIC Cards Services Ltd	67.34	67.34	0.00	0.00	-	-	-	-	-	-	_	-				
22	LIC of India		LIC Housing Finance Ltd	Associate	Redemption of Public Deposit by LIC Pension Fund Ltd	329.61	329.61	0.00	0.00	-	-	-	_	-	-	_	-				
23	LIC of India		LICHFL Asset Management Company Limited	Associate	Reimbursement/Payment towards administrative expenses	13.05	13.05	0.00	0.00	-	-	-	-	-	-	-	-				
24	LIC of India		LICHFL Asset Management Company Limited	Associate	Investment Income	13.60	13.60	0.00	0.00	-	-	-	-	-	-	-	-				
25	LIC of India		LICHFL Urban Development Fund Ltd	Associate	Other income (Excess Management Fees Refund)	7.47	7.47	_		-	-	-	-	-	-		-				
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										party trans or given by	action rela	ntes to loa entity/su	ns, inter-c bsidiary. T	nsactions - a orporate dep 'hese details ansaction wa	osits, advan need to be d	ces or inv	estments made	
Details of the party (listed entity /subsidiary) entering into the transaction		-	Details of the counterparty					In case monies are due to either party as a result of the transaction (see Note 1)			financial ss is incur ve loans, i deposits, a ents	red to nter-	Details of the loans, inter-corporate deposits, advances or investments					
S. No	Name	PAN	Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)			Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporat e deposit/ investme nt	Interest Rate (%)	Tenure	Secured / unsecured	which the	
26	LIC of India		LIC MF AM Ltd	Associate	Rent to LIC	322.11	154.84	0.00	0.00	-	-	-	-	-	-		-	
27	LIC of India		LIC Mutual Fund AM LTD	Associate	Purchase of units	310175.00	310175.00	0.00	0.00	-	-	-	-	-	.	. -	-	
28	LIC of India		LIC Mutual Fund AM	Associate	Sale of units	496882.35	496882.35	0.00	0.00	-	-	_	_	-			-	
29	LIC of India		LTD LIC MF AM	Associate	Investment Income			0.00		-	-	-	-	-			-	
30	LIC of India		LIC Mutual Fund AM	Associate	Reimbursement/Payment towards	49.50			0.00	1							+ -	
31	LIC of India		LIC MF AMC	Associate	administrative and electricity expenses Group Gratuity Policy Premium	7.13 5000.00		0.00	0.00	_	_			_		_		
32	LIC of India		LIC MF AMC	Associate	Investment income received by LIC CSL	1.58		0.00	0.00		-		 				+	
33	LIC of India		LICHFL Housing and Infrastructure Fund	Associate	Purchase of Venture Capital Fund	403.31	403.31	0.00	0.00	-	-	-	-	-			-	
34	LIC of India		LICHFL Housing and Infrastructure Fund (VF)	Associate	Sale of Venture Capital Fund					-	-	-	-	-	-		-	
	IIC CL E		HOHEL H		T T	28.54	28.54	0.00	0.00									
35	LIC of India		LICHFL Housing and Infrastructure Fund (VF)	Associate	Investment Income	31.54	31.54	0.00	0.00	-	-	-	-	-		-	-	
36	LIC of India		Dinesh Pant	Rey Managerial Personnel	KMP Premium payments to LIC (Own life and family members)	0.10	0.10	0.00	0.00	-	-	-	-	-		-	-	
	LIC of India		Pawan Agrawal		KMP Premium payments to LIC (Own life	0.10	0.10	0.00	0.00									
37				Personnel	and family members)	10.00	10.00	0.00	0.00	-	-	-	-	-	-	-	-	
38	LIC of India		Tablesh Pandey	Key Managerial Personnel	KMP Premium payments to LIC (Own life and family members)					-	-	_	-	-			-	
	LIC of India		Sunil Agrawal	Key Managerial	KMP Premium payments to LIC (Own life	0.10	0.10	0.00	0.00							+	+	
39				Personnel	and family members)	0.13	0.13	0.00	0.00	-	-	-	-	-		-	-	
40	LIC of India		Pramod . Ranjan Mishra	Key Managerial Personnel	KMP Premium payments to LIC (Own life and family members)	0.05	0.05	0.00	0.00	-	-	-	-	-			-	
41	LIC of India		R.Sudhakar	Key Managerial Personnel	KMP Premium payments to LIC (Own life and family members)	0.14		0.00	0.00	-	-	-	-	-	-		-	
42	LIC of India		M. R. Kumar	Key Management	Managerial Remuneration	54.36		0.00	0.00		-	-	-	-			-	
43	LIC of India		Raj Kumar	Key Management	Managerial Remuneration	52.78		0.00	0.00		-	-	-	-			-	
44	LIC of India		Siddhartha Mohanty	Key Management	Managerial Remuneration	50.75		0.00	0.00		-	-	-	-			-	
45	LIC of India		Mini Ipe	Key Management	Managerial Remuneration	40.07	40.07	0.00	0.00		-	-	-	-			-	
46	LIC of India		B. C. Patnaik	Key Management	Managerial Remuneration	34.77		0.00	0.00		-	-	-	-			-	
47	LIC of India		P. Muraleedharan	Key Management	Managerial Remuneration	12.95		0.00	0.00		-	-	-	-			-	
48	LIC of India		R. Sudhakar	Key Management	Managerial Remuneration	6.43		0.00	0.00		-	-	-	-			-	

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	Details of the party (listed entity /subsidiary) entering into the transaction						transaction as approved by	the reporting period (see	In case monies are due to eithe transaction (see Note 1)	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments		rred to inter-	Details investme		nter-corporate deposits, advances or			
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)			Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	(see Note 7)	Tenure	Nature (loan/ advance inter- corporate deposit/ investment	:	Tenure	Secured / unsecured	which the
49	LIC of India		D. P. Mohanty		Key Management	Managerial Remuneration	9.21	9.21	0.00	0.00	-	-	-	-	-	-	-	-
50	LIC of India		P. Kumaresan			Managerial Remuneration	9.51	9.51	0.00	0.00	-	-	-	-	-	-	-	-
51	LIC of India		Pramoda Ranjan Mishra		Key Management	Managerial Remuneration	17.59	17.59	0.00	0.00	-	-	-	-	-	-	-	-
52	LIC of India		Tablesh Pandey		Key Management	Managerial Remuneration	21.88	21.88	0.00		-	-	-	-	-	-	-	-
53	LIC of India		A. K. Anand		Key Management	Managerial Remuneration	4.60		0.00	0.00	-	-	-	-	-	-	-	-
54	LIC of India		Satyabrata Nayak			Managerial Remuneration	16.29	16.29	0.00	0.00	-	-	-	-	-	-	-	-
55	LIC of India		Sunil Agarwal		Key Management	Managerial Remuneration	37.50	37.50	0.00	0.00	-	-	-	-	-	-	-	-
56	LIC of India		Dinesh Pant		Key Management	Managerial Remuneration	36.17	36.17	0.00	0.00	-	-	-	-	-	-	-	-
57	LIC of India		D. P. Pattanaik		Key Management	Managerial Remuneration	14.12	14.12	0.00	0.00	-	-	-	-	-	-	-	-
58	LIC of India		Pawan Agrawal			Managerial Remuneration	23.27	23.27	0.00		-	-	-	-	-	-	-	-
59	LIC of India		LIC (Nepal) Ltd			Sitting Fees	0.24		0.00		_	_	-	-	 -	 	 -	
60	LIC of India		LIC (Nepal) Ltd			Sitting Fees	0.25		0.00		_	<u> </u>	 -	 	1 -			+ -
61	LIC of India		LIC (Nepal) Ltd		Subsidiary	Sitting Fees	0.16		0.00		-	-	-	-	-	1 -	-	
62	LIC of India		LIC of Bangladesh ltd.		Subsidiary	Technical Fees	1.59	1.59	0.00	0.00	-	-	-	-	-	-	-	-
63	LIC of India		LIC of Bangladesh ltd.		Subsidiary	Technical Fees	7.81	7.81	0.00	0.00	-	-	-	-	-	1 -	-	T -
64	LIC of India		LIC of Bangladesh ltd.		Subsidiary	Technical Fees	7.91	7.91	0.00	0.00	-	-	-	-	-		-	_