

Related party disclosure for Six Month Period Ended 31st March 2024

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee for the year	Value of transaction during the reporting period for the period from 01-10-2023 to 31.03.2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (01-10-2023)	Closing balance (31.03.2024)
1	LIC Housing Finance Ltd.	LIC of India	Enterprise Having Significant Influence	Rent, Rates & Taxes	17.00	7.64	-	-
2	LIC Housing Finance Ltd.	LIC of India	Enterprise Having Significant Influence	Electricity Expenses	1.25	0.29	-	-
3	LIC Housing Finance Ltd.	LIC of India	Enterprise Having Significant Influence	Staff training, Conference, etc.	0.25	0.03	-	-
4	LIC Housing Finance Ltd.	LIC of India	Enterprise Having Significant Influence	Gratuity, Medclaim, GSLI and Pension Fund for staff posted from from LIC	3.50	0.84	-	-
5	LIC Housing Finance Ltd.	LIC of India	Enterprise Having Significant Influence	Contribution to LIC of India for a) Gratuity premium b) Renewal of group term Insurance and other payments related to Employees.	24.00	22.95	-	-
6	LIC Housing Finance Ltd.	LIC of India	Enterprise Having Significant Influence	Repayment of Non- Convertible Debentures	2,500.00	2,000.00	-	-
7	LIC Housing Finance Ltd.	LIC of India	Enterprise Having Significant Influence	Interest expenses on Secured and Unsecured loans/Debt Securities	1,238.46	790.69	-	-
8	LIC Housing Finance Ltd.	LIC of India	Enterprise Having Significant Influence	Balance as at the year end towards Non Convertible Debentures (Credit)	-	-	11,550.00	9,550.00
9	LIC Housing Finance Ltd.	LIC of India	Enterprise Having Significant Influence	Balance as at year end towards Interest Accrued on Non Convertible Debentures (Credit)	-	-	640.91	304.05
10	LIC Housing Finance Ltd.	LIC Mutual Fund Asset Management Co. Ltd	Associate company	Investment in Associate	21.60	-	-	-
11	LIC Housing Finance Ltd.	Shri P Koteswara Rao	Non-Independent Director	Sitting Fees & Other Expenses	As approved by NRC	0.08	-	-
12	LIC Housing Finance Ltd.	Shri Akshay Rout	Non-Independent Director	Sitting Fees & Other Expenses	As approved by NRC	0.06	-	-
13	LIC Housing Finance Ltd.	Shri Y. Viswanatha Gowd	Managing Director and CEO (Upto 31.07.2023)	Managerial Remuneration	As approved by NRC	-	-	-
14	LIC Housing Finance Ltd.	Shri T. Adhikari	Managing Director and CEO (From 03.08.2023)	Managerial Remuneration	As approved by NRC	0.29	-	-



Related party disclosure for Six Month Period Ended 31st March 2024

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee for the year	Value of transaction during the reporting period for the period from 01-10-2023 to 31.03.2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (01-10-2023)	Closing balance (31.03.2024)
15	LIC Housing Finance Ltd.	Shri T. Adhikari & Smt Kanak Adhikari	Managing Director and CEO & Relative	Outstanding Amount of Loan taken from the Company		-	0.40	0.38
16	LIC Housing Finance Ltd.	Mrs.Varsha Hardasani	Company Secretary	Managerial Remuneration	As approved by NRC	0.13	-	-
17	LIC Housing Finance Ltd.	Shri Sudipto Sil	Chief Finance Office	Managerial Remuneration	As approved by NRC	0.23	-	-
18	LIC Housing Finance Ltd.	Shri Sudipto Sil	CFO	Interest Expense on investment in Public Deposit by Close Members	As per Standard slab payout rates	0.03	-	-
19	LIC Housing Finance Ltd.	Shri Sudipto Sil & Sudeshna seal	Relative of KMP	Balance as at year end towards Public Deposit and Accrued Interest on Public Deposit (Credit)	-	-	0.13	0.13
20	LIC Housing Finance Ltd.	Smt Chhaya Seal (Mother of Supito sil)	Relative of KMP	Balance as at year end towards Public Deposit and Accrued Interest on Public Deposit (Credit)	-	-	0.14	0.15
21	LIC Housing Finance Ltd.	Shri Soumitra Seal (Brother of Supito sil)	Relative of KMP	Balance as at year end towards Public Deposit and Accrued Interest on Public Deposit (Credit)	-	-	0.54	0.54
22	LIC Housing Finance Ltd.	LIC Pension Fund Ltd.	Subsidiary of LIC of India	Interest Expense on Public Deposit	As per Standard slab payout rates	0.44	-	-
23	LIC Housing Finance Ltd.	LIC Pension Fund Ltd.	Subsidiary of LIC of India	Balance as at the year end towards Public Deposit and Accrued Interest on Public Deposit (Credit)	-	-	15.41	15.77
24	LIC Housing Finance Ltd.	LIC Card Services Ltd.	Subsidiary of LIC of India	Investment in Public Depsoit	As per Standard slab payout rates	2.75	-	-
25	LIC Housing Finance Ltd.	LIC Card Services Ltd.	Subsidiary of LIC of India	Interest Expense on Public Deposit	As per Standard slab payout rates	0.75	-	-
26	LIC Housing Finance Ltd.	LIC Card Services Ltd.	Subsidiary of LIC of India	Balance as at the year end towards Public Deposit and Accrued Interest on Public Deposit (Credit)	-	-	17.90	21.27
27	LIC Housing Finance Ltd.	Shri Siddartha Mohanty	KMP of LIC of India	Outstanding Amount of Loan taken from the Company	-	-	1.44	1.43
28	LIC Housing Finance Ltd.	Shri M.Jagannath	Non-Executive Nominee Director	Outstanding Amount of Loan taken from the Company	-	-	0.40	0.36
29	LIC Housing Finance Ltd.	Shri M.Jagannath	Non-Executive Nominee Director	Interest Expense on Public Deposit	As per Standard slab payout rates	0.01		
30	LIC Housing Finance Ltd.	Shri M.Jagannath	Non-Executive Nominee Director	Balance as at the year end towards Public Deposit and Accrued Interest on Public Deposit (Credit)	-	-	-	



Related party disclosure for Six Month Period Ended 31st March 2024

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee for the year	Value of transaction during the reporting period for the period from 01-10-2023 to 31.03.2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (01-10-2023)	Closing balance (31.03.2024)
31	LIC Housing Finance Ltd.	LICHFL Financial Services Ltd	Subsidiary Company	Rent Received	Wholly Owned subsidiary	0.23	-	-
32	LIC Housing Finance Ltd.	LICHFL Financial Services Ltd	Subsidiary Company	Interest expense on the Public Deposit	As per Standard slab payout rates	0.93	-	-
33	LIC Housing Finance Ltd.	LICHFL Financial Services Ltd	Subsidiary Company	Commission Expenses on Loan Business	Wholly Owned subsidiary	34.15	-	-
34	LIC Housing Finance Ltd.	LICHFL Financial Services Ltd	Subsidiary Company	Commission Expenses on Public Deposit	Wholly Owned subsidiary	0.01	-	-
35	LIC Housing Finance Ltd.	LICHFL Financial Services Ltd	Subsidiary Company	Reimbursement of Expenses	Wholly Owned subsidiary	0.09	-	-
36	LIC Housing Finance Ltd.	LICHFL Financial Services Ltd	Subsidiary Company	Balance as at the Year end towards payment of Commission Expense on Loan Business (Credit)	-	-	6.98	9.68
37	LIC Housing Finance Ltd.	LICHFL Financial Services Ltd	Subsidiary Company	Balance as at year end towards payment of Commission Expense on Public Deposit (Credit)	-	-	0.07	0.01
38	LIC Housing Finance Ltd.	LICHFL Financial Services Ltd	Subsidiary Company	Balance as at the Year end towards Public Deposit and Accrued Interest on Public Deposit (Credit)	-	-	26.43	27.19
39	LIC Housing Finance Ltd.	LICHFL Asset Management Company Ltd	Subsidiary company	Interest Expense on investment in Public Deposit by LICHFL Asset Management Co. Ltd.	As per Standard slab payout rates	0.61	-	-
40	LIC Housing Finance Ltd.	LICHFL Asset Management Company Ltd	Subsidiary company	Balance as at the year end towards expense reimbursement	-	-	0.01	0.01
41	LIC Housing Finance Ltd.	LICHFL Asset Management Company Ltd	Subsidiary company	Balance as at the year end towards Public Deposit and Accrued Interest on Public Deposit (Credit)	-	-	17.57	18.08
42	LIC Housing Finance Ltd.	LICHFL Care Homes Ltd	Subsidiary company	Investment in Public Deposit	As per Standard slab payout rates	4.50	-	-
43	LIC Housing Finance Ltd.	LICHFL Care Homes Ltd	Subsidiary company	Redemption of Public Deposit	As per Standard slab payout rates	3.76	-	-
44	LIC Housing Finance Ltd.	LICHFL Care Homes Ltd	Subsidiary company	Interest Expense on investment in Public Deposit by LICHFL Care Homes. Ltd.	As per Standard slab payout rates	0.26	-	-



Related party disclosure for Six Month Period Ended 31st March 2024

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee for the year	Value of transaction during the reporting period for the period from 01-10-2023 to 31.03.2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (01-10-2023)	Closing balance (31.03.2024)
45	LIC Housing Finance Ltd.	LICHFL Care Homes Ltd	Subsidiary company	Balance as at the Year end towards Public Deposit and Accrued Interest on Public Deposit (Credit)	-	-	6.81	7.52
46	LIC Housing Finance Ltd.	LICHFL Care Homes Ltd	Subsidiary company	Rent Received	Wholly Owned subsidiary	0.16	-	-
47	LIC Housing Finance Ltd.	LICHFL Trustee Company Private Ltd	Subsidiary company	Interest Expense on investment in Public Deposit	As per Standard slab payout rates	0.02	-	-
48	LIC Housing Finance Ltd.	LICHFL Trustee Company Private Ltd	Subsidiary company	Balance as at year end towards Public Deposit and Accrued Interest on Public Deposit (Credit)	-	-	0.74	0.76
49	LICHFL Financial Services Ltd	LIC of India	Enterprise Having Significant Influence	Income from Commission	Less than 10% of total turnover of Subsidiary	1.34	-	-
50	LICHFL Financial Services Ltd	LIC of India	Enterprise Having Significant Influence	Rent Paid	Less than 10% of total turnover of Subsidiary	0.12	-	-
51	LICHFL Financial Services Ltd	LIC of India	Enterprise Having Significant Influence	Net Contribution to LIC of India, P & GS, for Gratuity premium for employees (Post Employment Benefit)	Less than 10% of total turnover of Subsidiary	0.11	-	-
52	LICHFL Financial Services Ltd	LIC of India	Enterprise Having Significant Influence	Net Contribution to LIC of India, P & GS, for GTIS premium for employees (Post Employment Benefit)	Less than 10% of total turnover of Subsidiary	0.10	-	-
53	LICHFL Financial Services Ltd	LIC of India	Enterprise Having Significant Influence	Reimbursement of Mediclaim, GSLL, PF, Pension Fund etc for staff posted from LIC	Less than 10% of total turnover of Subsidiary	0.21	-	-
54	LICHFL Financial Services Ltd	LIC of India	Enterprise Having Significant Influence	Balance payable at end of Year end towards expense payable	-	-	-	0.21
55	LICHFL Financial Services Ltd	LIC Mutual Fund Trustee Company Pvt Ltd	Associate of LIC of India	Income From Commission	Less than 10% of total turnover of Subsidiary	0.03	-	-
56	LICHFL Financial Services Ltd	LIC Mutual Fund Trustee Company Pvt Ltd	Associate of LIC of India	Investment Income	Less than 10% of total turnover of Subsidiary	0.23	-	-
57	LICHFL Financial Services Ltd	M C Chaturvedi	Director & CEO	Managerial Remuneration	As Approved by Board	0.23	-	-



Related party disclosure for Six Month Period Ended 31st March 2024

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee for the year	Value of transaction during the reporting period for the period from 01-10-2023 to 31.03.2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (01-10-2023)	Closing balance (31.03.2024)
58	LIC Housing Finance Ltd.	Mr. M C Chaturvedi	Director & CEO of LICHFL FSL	Outstanding Amount of Loan taken from the Company	-	1.11	-	1.11
59	LICHFL Financial Services Ltd	Mr. M C Chaturvedi	Director & CEO	Reimbursement of Expenses	Less than 10% of total turnover of Subsidiary	0.02	-	-
60	LICHFL Financial Services Ltd	Ms. Swapna Surve	KMP -Company Secretary	Managerial Remuneration	As Approved by Board	0.08	-	-
61	LICHFL Financial Services Ltd	Ms. Swapna Surve	KMP -Company Secretary	Outstanding Amount of Loan taken from the Company	-	0.17	0.45	0.61
62	LICHFL Financial Services Ltd	Mr. Pradeep Kelkar	Nominee Director	Outstanding Amount of Loan taken from the Company	-	-	0.66	0.66
63	LICHFL Asset Management Company Ltd	LIC of India	Enterprise Having Significant Influence	Expenses reimbursement (Salary deduction of Deputed Employee)	Less than 10% of total turnover of Subsidiary	0.10	-	-
64	LICHFL Asset Management Company Ltd	LIC of India	Enterprise Having Significant Influence	Fee Exp & Reimbursement of Expenses	Less than 10% of total turnover of Subsidiary	0.01	-	-
65	LICHFL Asset Management Company Ltd	LIC of India	Enterprise Having Significant Influence	Balance at the year end towards expense	-	-	-	0.0008
66	LICHFL Asset Management Company Ltd	Mr. Rajiv Gupta	KMP of Company	Managerial Remuneration	As approved by Board	0.10	-	-
67	LICHFL Asset Management Company Ltd	Mr. G.G Sambayyanamath	KMP of Company	Managerial Remuneration	As approved by Board	0.07	-	-
68	LICHFL Asset Management Company Ltd	Mr. Surinder Mohan	KMP of Company	Managerial Remuneration	As approved by Board	0.17	-	-
69	LICHFL Asset Management Company Ltd	Mr. Dhananjay Mungale	Director	Sitting Fees	As approved by Board	0.01	-	-
70	LICHFL Asset Management Company Ltd	Mr. Ashwani Kumar	Director	Sitting Fees	As approved by Board	0.01	-	-
71	LICHFL Asset Management Company Ltd	Mr. Anil Kaul	Director	Sitting Fees	As approved by Board	0.01	-	-



Related party disclosure for Six Month Period Ended 31st March 2024

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee for the year	Value of transaction during the reporting period for the period from 01-10-2023 to 31.03.2024	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (01-10-2023)	Closing balance (31.03.2024)
72	LICHFL Asset Management Company Ltd	Ms Aakanchha Vyas	KMP of Company	Managerial Remuneration	As approved by Board	0.01	-	-
73	LICHFL Care Homes Ltd	LIC of India	Enterprise Having Significant Influence	Reimbursement of Mediclaim, GSLLI, PF, Pension Fund etc for staff posted from LIC	0.30	0.08	-	-
74	LICHFL Care Homes Ltd	Mr. Pramoda Ranjan Mishra	Nominee Director & Chairman	Managerial Remuneration	1.00	0.22	-	-
75	LIC Housing Finance Ltd.	Mr. Pramoda Ranjan Mishra	Nominee Director & Chairman of Subsidiary	Outstanding Amount of Loan taken from the Company	-	-	-	0.41
76	LICHFL Care Homes Ltd	Shri.Tapas Ranjan Mallick	Director	Managerial Remuneration	0.75	-	-	-
77	LICHFL Care Homes Ltd	Madhav Kumar	Non Executive Director	Sitting Fees	As approved by Board	0.002	-	-
78	LICHFL Care Homes Ltd	Sushma rathour	Chief Financial Officer	Managerial Remuneration	As approved by Board	0.07	-	-
79	LICHFL Care Homes Ltd	Sushma rathour	Chief Financial Officer	Interest Expense on investment in Public Deposit	As per Standard slab payout rates	0.002	-	-
80	LICHFL Care Homes Ltd	Sushma rathour	Chief Financial Officer	Balance as at the year end towards Public Deposit and Accrued Interest on Public Deposit (Credit)	-	-	0.03	0.03
81	LICHFL Care Homes Ltd	Pratik Darji	Company Secretary	Managerial Remuneration	As approved by Board	0.10	-	-
82	LICHFL Trustee Company Private Ltd	Shri Jagdish Capoor	KMP of Company	Sitting Fees	As approved by Board	0.003	-	-
83	LICHFL Trustee Company Private Ltd	LICHFL Urban Development Fund	Trust	Trusteeship Fees	0.06	0.02	-	-
84	LICHFL Trustee Company Private Ltd	LICHFL Housing and Infrastructure Trust	Trust	Trusteeship Fees	0.11	0.05	-	-
Total					3,808.28	2,876.75		

Notes:

- Company has not given any loan, inter corporate deposit, advances or made any investment to the related party during the reporting period except servicing of NCD (repayment of Principal & Interest)

