

FORM L-30 :- Related Party Transactions**Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED****Date: 30th September 2011**
(₹ in lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				Q2 FY 2012	YTD FY 2012	Q2 FY 2011	YTD FY 2011
1	ICICI Bank Limited	Holding Company	Premium Income	(7)	153	45	91
2	ICICI Bank Limited	Holding Company	Interest Income	276	389	695	1,592
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	13,124	16,892	7,681	11,854
4	ICICI Bank Limited	Holding Company	Claims Paid	75	258	100	130
5	ICICI Bank Limited	Holding Company	Repo transactions	-	-	70,144	70,144
6	ICICI Bank Limited	Holding Company	Purchase of Securities	23,989	46,813	5,420	45,480
7	ICICI Bank Limited	Holding Company	Sale of securities	-	2,915	-	-
8	ICICI Bank Limited	Holding Company	Share capital issued	-	-	-	-
9	ICICI Bank Limited	Holding Company	Share premium received	-	-	-	-
10	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	-	-	-	-
11	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	-	-
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	57	57	62	61
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	3	265	6	542

14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	20
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	4,102	4,102	4,791	4,791
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	993	993	-	2,502
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of Fixed Assets	-	-	-	-
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	-	-	-	-
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	355	707	356	718
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	3	3	16	78
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-
23	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Premium Income	7	7	-	-
24	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Claims Paid	-	-	1	1
25	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	9	9	-	1
26	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	816	1,231	866	1,519
27	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	-	-	-	-
28	ICICI Securities Ltd	Fellow Subsidiary	Purchase of Securities	-	-	-	-
29	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	17	17	20	20
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1	1	77	142
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	3	3	2	2
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	114	163	50	99

33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	-	-
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	29,419	59,373	71,611	132,825
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	5,036	42,697	17,778	23,360
36	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(19)	(36)	(8)	(17)
37	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities	-	-	-	-
38	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued	-	-	-	-
39	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received	-	-	-	-
40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	-	1,062	-	-
41	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	654	1,467	582	1,193
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	29	51	21	44
43	Key Managerial Personnel	Key Managerial Personnel	Premium Income	-	-	-	1
44	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	202	644	311	534

*including the premium flow through Assocaites/ Group companies as an agent