

FORM L-30 :- Related Party Transactions**Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED****Date: 31st December 2011**

(` in lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				Q3 FY 2012	YTD FY 2012	Q3 FY 2011	YTD FY 2011
1	ICICI Bank Limited	Holding Company	Premium Income	1,616	1,769	1,512	1,603
2	ICICI Bank Limited	Holding Company	Interest Income	389	778	522	2,114
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	8,379	25,271	6,596	18,450
4	ICICI Bank Limited	Holding Company	Claims Paid	127	385	130	260
5	ICICI Bank Limited	Holding Company	Dividend Paid	15,302	15,302	-	-
6	ICICI Bank Limited	Holding Company	Repo transactions	-	-	-	70,144
7	ICICI Bank Limited	Holding Company	Purchase of Securities	2,484	49,297	15,288	60,768
8	ICICI Bank Limited	Holding Company	Sale of securities	12,809	15,724	2,476	2,476
9	ICICI Bank Limited	Holding Company	Share capital issued	-	-	-	-
10	ICICI Bank Limited	Holding Company	Share premium received	-	-	-	-
11	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	-	-	0	0
12	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	-	-

13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	6	63	10	70
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	332	598	306	848
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	10	10	-	20
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	7,557	11,659	-	4,791
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	478	1,471	-	2,502
18	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of Fixed Assets	-	-	-	-
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	-	-	-	-
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	319	1,026	356	1,074
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	9	12	8	87
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-
23	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-
24	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Premium Income	14	22	16	16
25	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Claims Paid	-	-	2	3

26	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	16	25	10	11
27	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	927	2,159	525	2,044
28	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	15	15	-	-
29	ICICI Securities Ltd	Fellow Subsidiary	Purchase of Securities	-	-	-	-
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	9	26	4	24
31	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	1	30	172
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	0	3	1	3
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	230	393	67	166
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	-	-
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	27,963	87,336	60,739	193,564
36	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	9,869	52,566	17,175	40,535
37	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(16)	(52)	(9)	(27)
38	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities	-	-	-	-
39	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued	-	-	-	-
40	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received	-	-	-	-

41	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	5,376	5,376	-	-
42	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	-	1,062	-	129
43	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	(1,467)	-	1,007	3,799
44	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	22	73	26	70
45	Key Managerial Personnel	Key Managerial Personnel	Premium Income	-	-	-	1
46	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	200.94	845	172	706

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