

FORM L-30 :- Related Party Transactions**Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED****Date: 30th June 2013**

(₹ in lakhs)

Sl.No.	Name of the Related Party	Description of Transactions / Categories	Consideration paid / received*			
			Q1 FY 2014	YTD FY 2014	Q1 FY 2013	YTD FY 2013
1	ICICI Bank Limited	Premium Income	113.02	113.02	66.00	66.00
2	ICICI Bank Limited	Interest Income	10.46	10.46	1,014.00	1,014.00
3	ICICI Bank Limited	Establishment & Other Expenditure	7,332.87	7,332.87	5,995.00	5,995.00
4	ICICI Bank Limited	Claims Paid	191.88	191.88	115.00	115.00
5	ICICI Bank Limited	Dividend Paid	10,447.58	10,447.58	7,387.00	7,387.00
6	ICICI Bank Limited	Repo transactions	-	-	-	-
7	ICICI Bank Limited	Purchase of Securities	33,968.30	33,968.30	13,039.00	13,039.00
8	ICICI Bank Limited	Sale of securities	12,382.71	12,382.71	21,162.00	21,162.00
9	ICICI Bank Limited	Placement of Fixed Deposits	-	-	-	-
10	ICICI Bank Limited	Share capital issued	-	-	-	-
11	ICICI Bank Limited	Share premium received	-	-	-	-
12	ICICI Bank Limited	Purchase of Fixed Assets	-	-	-	-
13	ICICI Bank Limited	Sale of Fixed Assets	16.62	16.62	-	-
14	ICICI Lombard General Insurance Company Limited	Premium Income	(0.08)	(0.08)	(6.00)	(6.00)
15	ICICI Lombard General Insurance Company Limited	Establishment & Other Expenditure	432.75	432.75	322.00	322.00
16	ICICI Lombard General Insurance Company Limited	Claims Paid	-	-	20.00	20.00
17	ICICI Lombard General Insurance Company Limited	Purchase of Securities	-	-	1,504.00	1,504.00
18	ICICI Lombard General Insurance Company Limited	Sale of securities	3,139.29	3,139.29	-	-
19	ICICI Lombard General Insurance Company Limited	Sale of Fixed Assets	-	-	-	-
20	ICICI Home Finance Company Limited	Premium Income	-	-	-	-
21	ICICI Home Finance Company Limited	Interest Income	166.73	166.73	316.00	316.00
22	ICICI Home Finance Company Limited	Establishment & Other Expenditure	-	-	-	-
23	ICICI Home Finance Company Limited	Claims Paid	-	-	-	-
24	ICICI Home Finance Company Limited	Purchase of Securities	-	-	-	-
25	ICICI Home Finance Company Limited	Sale of securities	-	-	-	-
26	ICICI Prudential Asset Management Company Limited	Premium Income	2.19	2.19	-	-
27	ICICI Prudential Asset Management Company Limited	Claims Paid	-	-	-	-
28	ICICI Securities Ltd	Premium Income	(0.20)	(0.20)	-	-
29	ICICI Securities Ltd	Establishment & Other Expenditure	605.13	605.13	507.00	507.00
30	ICICI Securities Ltd	Claims Paid	-	-	-	-
31	ICICI Securities Ltd	Purchase of Securities	-	-	-	-
32	ICICI Venture Funds Company Limited	Premium Income	(0.24)	(0.24)	-	-
33	ICICI Venture Funds Company Limited	Establishment & Other Expenditure	-	-	-	-
34	ICICI SECURITIES Primary Dealership Ltd	Premium Income	0.00	0.00	-	-
35	ICICI SECURITIES Primary Dealership Ltd	Interest Income	176.03	176.03	134.00	134.00
36	ICICI SECURITIES Primary Dealership Ltd	Repo transactions	-	-	-	-

37	ICICI SECURITIES Primary Dealership Ltd	Purchase of Securities	12,697.04	12,697.04	7,672.00	7,672.00
38	ICICI SECURITIES Primary Dealership Ltd	Sale of securities	10,919.06	10,919.06	8,341.00	8,341.00
39	ICICI Prudential Pension Fund Management Company	Establishment & Other Expenditure	(51.43)	(51.43)	(18.00)	(18.00)
40	ICICI Prudential Pension Fund Management Company	Share capital subscribed	-	-	-	-
41	Prudential Corporation Holding Ltd.	Share capital issued	-	-	-	-
42	Prudential Corporation Holding Ltd.	Share premium received	-	-	-	-
43	Prudential Corporation Holding Ltd.	Establishment & Other Expenditure	(13.91)	(13.91)	-	-
44	Prudential Corporation Holding Ltd.	Dividend Paid	3,670.77	3,670.77	2,595.00	2,595.00
45	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Establishment & Other Expenditure	-	-	-	-
46	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Establishment & Other Expenditure	-	-	525.00	525.00
47	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Establishment & Other Expenditure	-	-	23.00	23.00
48	Key Managerial Personnel	Premium Income	1.72	1.72	1.00	1.00
49	Key Managerial Personnel	Establishment & Other Expenditure	-	-	692.00	692.00
50	Key Managerial Personnel's Relatives	Premium Income	0.30	0.30	-	-

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