

FORM L-30 :- Related Party TransactionsInsurer: **ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**Date: **31st March 2015**

(₹ ' in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				Q4 FY 2015	YTD FY 2015	Q4 FY 2014	YTD FY 2014
1	ICICI Bank Limited	Holding Company	Premium Income	(1)	1,112	0	844
2	ICICI Bank Limited	Holding Company	Interest Income	454	1,810	192	204
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	20,204	66,314	16,677	51,180
4	ICICI Bank Limited	Holding Company	Claims Paid	168	834	209	709
5	ICICI Bank Limited	Holding Company	Dividend Paid	-	39,574	22,162	80,731
6	ICICI Bank Limited	Holding Company	Purchase of Securities	-	29,027	22,414	61,388
7	ICICI Bank Limited	Holding Company	Sale of securities	12,400	41,184	5,000	29,484
8	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	-	-	22	22
9	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	230	-	17
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	2	54	(1)	51
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	452	1,958	590	1,888
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	20	30	-	-
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	0	4	6	6
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	19,899	25,095	-	-
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	26,919	-	6,769
16	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	-	42	135	639
17	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	5	7	-	1
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	-	5,000	2,500	2,500

19	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-
20	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	11	36	2	25
21	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid	-	5	-	-
22	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	2	-	-
23	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	21	24	15	25
24	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	1,586	4,779	1,256	3,819
25	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	-	-	-	-
26	ICICI Securities Ltd	Fellow Subsidiary	Sale of Securities	-	-	-	525
27	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	0	7	0	20
28	ICICI Venture Funds Company Limited	Fellow Subsidiary	Claims Paid	-	23	-	-
29	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	1	3	(1)	3
30	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	141	586	190	754
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	-	-
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	34,530	66,009	-	35,801
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of Securities	7,774	27,583	2,517	20,648
34	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(45)	(208)	(63)	(283)
35	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	-	13,904	7,786	28,365
36	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	-	274	18	113
37	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	17	504	68	1,092
38	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	17	504	67	1,091
39	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	456	1876	471	2054

40	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	18	77	21	88
41	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	18	77	21	88
42	ICICI Prudential life Insurance advisor benefit trust	Company having significant influence	Premium Income	69	69	-	-
43	ICICI Prudential life Insurance advisor benefit trust	Company having significant influence	Establishment & Other Expenditure	78	78	-	-
44	Key Managerial Personnel	Key Managerial Personnel	Premium Income	3	23	8	13
45	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	120	2,208	(33)	1,566
46	Key Managerial Personnel	Key Managerial Personnel	Dividend Paid	-	5	1	1
47	Key Managerial Personnel	Relatives	Premium Income	-	1	1	3
48	Key Managerial Personnel	Relatives	Claims Paid	-	-	0	-

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