

FORM L-30 :- Related Party Transactions

Date:31st Mar, 2017

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

(in lacs)

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				YTD FY 2017	Q4 FY 2017	YTD FY 2016	Q4 FY 2016
1	ICICI Bank Limited	Holding Company	Premium Income	5,219	1,951	2,142	54
2	ICICI Bank Limited	Holding Company	Interest Income	1,496	659	750	113
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	93,380	29,457	78,237	15,183
4	ICICI Bank Limited	Holding Company	Claims expense	1,036	247	1,106	343
5	ICICI Bank Limited	Holding Company	Dividend Paid	34,139	-	85,631	20,352
6	ICICI Bank Limited	Holding Company	Purchase of Securities	139,509	42,389	8,463	493
7	ICICI Bank Limited	Holding Company	Sale of securities	46,858	7,854	23,327	497
8	ICICI Bank Limited	Holding Company	Sale of fixed assets	18	-	-	-
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	75	(0)	60	(1)
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1,205	234	1,514	197
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims expense	53	22	30	-
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	26	2	4	2
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	57,115	-	32,829	11,134
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	33,210	-	23,519	15,532
15	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(1)	1	5	3
16	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	31	31	-	-
17	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	71	31	38	21
18	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims expense	29	1	7	5
19	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	3	(0)	2	-
20	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	24	23	20	20
21	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	7,324	2,546	5,978	2,060
22	ICICI Securities Ltd	Fellow Subsidiary	Claims expense	6	-	5	-
23	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	5	0	5	(0)
24	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	0	-
25	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	3	1	3	1
26	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Claims expense	-	-	(10)	-
27	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	571	141	572	142
28	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	133,537	47,028	121,491	15,755
29	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	91,555	49,691	15,960	(0)
30	ICICI Prudential Pension Fund Management Company	Subsidiary	Recovery of Establishment & Other Expenditure	197	53	181	48
31	ICICI Prudential Pension Fund Management Company	Subsidiary	Share capital subscribed	200	-	-	-
32	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	14,275	-	31,146	7,786
33	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	196	-	91	3
34	ICICI Prudential life Insurance advisor benefit trust	Company having significant influence	Premium Income	-	-	58	63
35	ICICI Prudential life Insurance advisor benefit trust	Company having significant influence	Establishment & Other Expenditure	-	-	(66)	(66)
36	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	1,942	321	(1,860)	(3,190)
37	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	1,784	278	1,898	568
38	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	1,148	290	2,000	482
39	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	76	17	74	28
40	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	68	17	74	28
41	Key Managerial Personnel	Key Managerial Personnel	Premium Income	39	9	24	9
42	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	2,214	298	1,866	268
43	Key Managerial Personnel	Key Managerial Personnel	Dividend Paid	12	-	39	17
44	Key Managerial Personnel	Relatives	Claims expense	25	0	-	-
45	Key Managerial Personnel	Relatives	Dividend paid	0	-	-	-
46	Key Managerial Personnel	Relatives	Premium Income	1	0	1	0

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