

FORM L-30 :- Related Party Transactions

Date: June 30, 2019

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 2020	Q1 FY 2020	YTD FY 2019	Q1 FY 2019
1	ICICI Bank Limited	Holding Company	Benefits paid	(1,650)	(1,650)	(790)	(790)
2	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(15,023)	(15,023)	(18,182)	(18,182)
3	ICICI Bank Limited	Holding Company	Dividend paid	-	-	(25,050)	(25,050)
4	ICICI Bank Limited	Holding Company	Interest Income	104	104	224	224
5	ICICI Bank Limited	Holding Company	Premium Income	15,041	15,041	3,419	3,419
6	ICICI Bank Limited	Holding Company	Purchase of Securities	(39,128)	(39,128)	(10,018)	(10,018)
7	ICICI Bank Limited	Holding Company	Sale of fixed asset	18	18	37	37
8	ICICI Bank Limited	Holding Company	Sale of Securities	-	-	24,086	24,086
9	ICICI Home Finance Company Limited	Fellow Subsidiary	Benefits paid	(58)	(58)	-	-
10	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(33)	(33)	(33)	(33)
11	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	-	-	186	186
12	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	717	717	235	235
13	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of Securities	-	-	1,076	1,076
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Benefits paid	(24)	(24)	(11)	(11)
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(565)	(565)	(553)	(553)
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Receipt of Security Deposit	162	162	-	-
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	18	18	15	15
18	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	(4,661)	(4,661)	-	-
19	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of Securities	-	-	10,532	10,532
20	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Fixed Assets	-	-	(0)	(0)
21	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims received	-	-	0	0
22	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Benefits paid	(3)	(3)	(15)	(15)
23	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	48	48	20	20
24	ICICI Securities Limited	Fellow Subsidiary	Establishment & Other Expenditure	(824)	(824)	(1,107)	(1,107)
25	ICICI Securities Limited	Fellow Subsidiary	Premium Income	(1)	(1)	(0)	(0)
26	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Interest Income	142	142	142	142
27	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Purchase of Securities	(12,593)	(12,593)	(37,326)	(37,326)
28	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Sale of Securities	-	-	2,681	2,681
29	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Premium Income	0	0	-	-
30	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	Premium Income	0	0	0	0
31	Prudential Corporation Holdings Limited	Company having substantial interest	Dividend paid	-	-	(12,236)	(12,236)
32	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	(948)	(948)	(229)	(229)
33	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	519	519	248	248
34	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	(484)	(484)	(165)	(165)

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration (paid) / received			
				YTD FY 2020	Q1 FY 2020	YTD FY 2019	Q1 FY 2019
35	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	(31)	(31)	(20)	(20)
36	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	30	30	20	20
37	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Benefits paid	(20)	(20)	-	-
38	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	(638)	(638)	(500)	(500)
39	Key management personnel	Key management personnel	Dividend paid	-	-	(13)	(13)
40	Key management personnel	Key management personnel	Establishment & Other Expenditure	(333)	(333)	(1,034)	(1,034)
41	Key management personnel	Key management personnel	Premium Income	2	2	11	11

*the above disclosure does not include ESOP exercised during the period by the KMP. (Nil for the quarter ended June 30, 2019 and 14,000 for quarter ended June 30, 2018)