

FORM L-30 :- Consolidated Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

(₹ in lacs)

Sr No	Name of related party	Relation	Nature of transaction	Consideration (paid) / received			
				For the quarter June 30, 2020	YTD June 30, 2020	For the quarter June 30, 2019	YTD June 30, 2019
1	ICICI Bank Limited	Holding company	Premium income	6,974	6,974	15,041	15,041
2	ICICI Bank Limited	Holding company	Sale of fixed assets	-	-	18	18
3	ICICI Bank Limited	Holding company	Benefits paid	(2,018)	(2,018)	(1,650)	(1,650)
4	ICICI Bank Limited	Holding company	Establishment & Other Expenditure	(10,159)	(10,159)	(15,023)	(15,023)
5	ICICI Bank Limited	Holding company	Interest Income	-	-	104	104
6	ICICI Bank Limited	Holding company	Purchase of securities	(2,401)	(2,401)	(39,128)	(39,128)
7	ICICI Bank Limited	Holding company	Sale of securities	21,441	21,441	-	-
8	ICICI Home Finance Company Limited	Fellow subsidiary	Premium income	14	14	717	717
9	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(315)	(315)	(58)	(58)
10	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(12)	(12)	(33)	(33)
11	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium income	(4)	(4)	18	18
12	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Benefits paid	(46)	(46)	(24)	(24)
13	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(693)	(693)	(565)	(565)
14	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Purchase of securities	-	-	(4,661)	(4,661)
15	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Security deposit received	-	-	162	162
16	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium income	81	81	48	48
17	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(137)	(137)	(3)	(3)
18	ICICI Securities Limited	Fellow subsidiary	Premium income	(0)	(0)	(1)	(1)
19	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(617)	(617)	(824)	(824)
20	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium income	0	0	0	0
21	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	142	142	142	142
22	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of securities	(89,470)	(89,470)	(12,593)	(12,593)
23	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of securities	19,085	19,085	-	-
24	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium income	0	0	0	0
25	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Sale of fixed assets	31	31	-	-
26	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Significant influence	Benefits paid	(14,241)	(14,241)	-	-
27	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Significant influence	Establishment & Other Expenditure	(258)	(258)	(948)	(948)
28	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Significant influence	Premium income	14,576	14,576	519	519
29	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Significant influence	Establishment & Other Expenditure	(474)	(474)	(484)	(484)
30	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Significant influence	Establishment & Other Expenditure	(25)	(25)	(31)	(31)
31	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Significant influence	Premium income	17	17	30	30

(₹ in lacs)

Sr No	Name of related party	Relation	Nature of transaction	Consideration (paid) / received			
				For the quarter June 30, 2020	YTD June 30, 2020	For the quarter June 30, 2019	YTD June 30, 2019
32	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Benefits paid	-	-	(20)	(20)
33	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	-	-	(638)	(638)
34	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Premium income	(0)	(0)	-	-
35	Key management personnel	Key management personnel	Establishment & Other Expenditure	(895)	(895)	(333)	(333)
36	Key management personnel	Key management personnel	Premium income	1	1	2	2

0 in the above table denotes amount less than Rs 50,000.