

FORM L-30 :- Related Party Transactions**Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED****Date: September 30, 2010
(Rs in Lakhs)**

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				Q2 2011	H1 2011	Q2 2010	H1 2010
1	ICICI Bank Limited	Holding Company	Premium Income	45	91	4	(2)
2	ICICI Bank Limited	Holding Company	Interest Income	695	1,592	1,526	2,180
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	7,681	11,854	12,201	16,193
4	ICICI Bank Limited	Holding Company	Claims Paid	100	130	150	240
5	ICICI Bank Limited	Holding Company	Repo transactions	70,144	70,144	-	209,544
6	ICICI Bank Limited	Holding Company	Purchase of Securities	5,420	45,480	-	14,925
7	ICICI Bank Limited	Holding Company	Sale of securities	-	-	703	6,041
8	ICICI Bank Limited	Holding Company	Share capital issued	-	-	-	-
9	ICICI Bank Limited	Holding Company	Share premium received	-	-	-	-
10	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	-	-	-	-
11	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	-	-
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	62	61	84	75

FORM L-30 :- Related Party Transactions

13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	6	542	1,061	1,330
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	-	20	20	20
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	4,791	4,791	6,549	6,549
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	2,502	2,785	2,785
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of Fixed Assets	-	-	(2)	(2)
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	-	-	-	4
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	356	718	441	800
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	16	78	114	215
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	7,500
23	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Premium Income	-	-	(1)	27
24	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Claims Paid	1	1	1	2
25	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	-	1	48	46
26	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	866	1,519	692	1,076

FORM L-30 :- Related Party Transactions

27	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	-	-	8	8
28	ICICI Securities Ltd	Fellow Subsidiary	Purchase of Securities	-	-	-	-
29	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	20	20	16	15
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	77	142	62	123
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	2	2	3	3
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	50	99	50	104
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	-	-
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	71,611	132,825	17,779	32,929
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	17,778	23,360	-	14,629
36	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(8)	(17)	-	-
37	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities	-	-	3	3
38	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued	-	-	-	-
39	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received	-	-	-	-
40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	-	-	-	-

FORM L-30 :- Related Party Transactions

41	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	582	1,193	666	1,333
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	21	44	22	45
43	Key Managerial Personnel	Key Managerial Personnel	Premium Income	-	1	-	1
44	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	311	534	236	1,311

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