

FORM L-30 :- Related Party Transactions**Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED****Date: 31st Dec 2014****(₹ ' in Lakhs)**

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				Q3 FY 2015	YTD FY 2015	Q3 FY 2014	YTD FY 2014
1	ICICI Bank Limited	Holding Company	Premium Income	34	1,113	6	844
2	ICICI Bank Limited	Holding Company	Interest Income	661	1,357	1	12
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	17,587	46,110	13,726	34,503
4	ICICI Bank Limited	Holding Company	Claims Paid	204	666	119	500
5	ICICI Bank Limited	Holding Company	Dividend Paid	-	39,574	25,327	58,570
6	ICICI Bank Limited	Holding Company	Repo transactions	-	-	-	-
7	ICICI Bank Limited	Holding Company	Purchase of Securities	5	29,027	5,006	38,974
8	ICICI Bank Limited	Holding Company	Sale of securities	-	28,784	6,596	24,484
9	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	230	-	17
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	51	52	-	52
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	691	1,506	441	1,298
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	10	10	-	-
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	1	4	-	-
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Security Deposit Outstanding	3	3		
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	-	5,196	-	-
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	26,919	26,919	3,630	6,769
17	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	-	42	169	504
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1	2	1	1
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	-	5,000	-	-

20	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-
21	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	12	25	15	22
22	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid	4	5	-	-
23	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	2	-	-
24	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	2	3	10	10
25	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	1,364	3,193	967	2,563
26	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	-	-	-	-
27	ICICI Securities Ltd	Fellow Subsidiary	Sale of Securities	-	-	-	525
28	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	7	7	0	20
29	ICICI Venture Funds Company Limited	Fellow Subsidiary	Claims Paid	-	23	-	-
30	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	2	2	0	3
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	144	445	194	564
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	-	-
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	2,519	31,479	23,104	35,801
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of Securities	-	19,809	3,838	18,131
35	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	46	163	93	220
36	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	-	13,904	8,899	20,579
37	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	475	501	157	131
38	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	33	488	360	1,024
39	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	447	487	360	1,024
40	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	464	1420	506	1583

41	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	18	59	21	67
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	18	59	21	67
43	Key Managerial Personnel	Key Managerial Personnel	Premium Income	13	32	3	19
44	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	3,669	2,088	409	1,599
45	Key Managerial Personnel	Key Managerial Personnel	Dividend Paid	-	5	0	0
46	Key Managerial Personnel	Relatives	Premium Income	-	10	1	2
47	Key Managerial Personnel	Relatives	Claims Paid	-	-	-	0

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