

FORM L-30 :- Related Party Transactions

Date:31st Dec, 2016

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

(in lacs)

Sl. N	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				YTD FY 2017	Q3 FY 2017	YTD FY 2016	Q3 FY 2016
1	ICICI Bank Limited	Holding Company	Premium Income	3,267	1,035	2,088	120
2	ICICI Bank Limited	Holding Company	Interest Income	837	721	637	140
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	64,011	25,199	63,130	22,445
4	ICICI Bank Limited	Holding Company	Claims expense	789	207	762	301
5	ICICI Bank Limited	Holding Company	Dividend Paid	34,139	13,787	65,278	20,955
6	ICICI Bank Limited	Holding Company	Purchase of Securities	97,120	52,538	7,970	7,970
7	ICICI Bank Limited	Holding Company	Sale of securities	39,004	2,204	22,831	6
8	ICICI Bank Limited	Holding Company	Sale of fixed assets	18	18	-	-
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	75	4	60	14
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	971	320	1,317	822
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims expense	31	11	30	20
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	23	1	3	1
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	57,115	17,223	21,695	5,885
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	33,210	17,142	7,987	-
15	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(2)	(2)	2	1
16	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	40	9	17	8
17	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims expense	28	-	2	1
18	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	4	-	2	-
19	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	1	0	(1)	(0)
20	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	4,777	1,634	3,918	1,498
21	ICICI Securities Ltd	Fellow Subsidiary	Claims expense	6	3	5	2
22	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	5	0	6	(0)
23	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	(0)	-
24	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	2	(0)	3	-
25	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Claims expense	-	-	10	-
26	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	430	144	430	144
27	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	86,509	39,085	105,735	49,090
28	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	41,864	4,167	15,960	-
29	ICICI Prudential Pension Fund Management Company	Subsidiary	Recovery of Establishment & Other Expenditure	(144)	(53)	(132)	(46)
30	ICICI Prudential Pension Fund Management Company	Subsidiary	Share capital subscribed	200	200	-	-
31	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	14,275	6,489	23,359	7,786
32	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	196	196	87	89
33	ICICI Prudential life Insurance advisor benefit trust	Company having significant influence	Premium Income	-	-	5	5
34	ICICI Prudential life Insurance advisor benefit trust	Company having significant influence	Establishment & Other Expenditure	-	-	-	-
35	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	1,620	222	1,330	1
36	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	1,506	321	1,330	1
37	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	857	291	1,518	503
38	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	60	17	46	17
39	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	52	17	46	17
40	Key Managerial Personnel	Key Managerial Personnel	Premium Income	31	9	16	6
41	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	1,916	281	1,598	310
42	Key Managerial Personnel	Key Managerial Personnel	Dividend Paid	12	7	21	7
43	Key Managerial Personnel	Relatives	Claims expense	25	25	-	-
44	Key Managerial Personnel	Relatives	Dividend paid	0	0	-	-
45	Key Managerial Personnel	Relatives	Premium Income	1	0	1	1

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