

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

(in lacs)

Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				YTD FY 2017	Q1 FY 2017	YTD FY 2016	Q1 FY 2016
1	ICICI Bank Limited	Holding Company	Premium Income	956.28	956.28	545.06	545.06
2	ICICI Bank Limited	Holding Company	Interest Income	57.77	57.77	286.18	286.18
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	19,461.48	19,461.48	17,989.69	17,989.69
4	ICICI Bank Limited	Holding Company	Claims expense	262.31	262.31	187.66	187.66
5	ICICI Bank Limited	Holding Company	Dividend Paid	-	-	22,161.53	22,161.53
6	ICICI Bank Limited	Holding Company	Purchase of Securities	34,883.49	34,883.49	-	-
7	ICICI Bank Limited	Holding Company	Sale of securities	12,717.72	12,717.72	9,499.42	9,499.42
8	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	2.80	2.80	-	-
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	336.11	336.11	448.06	448.06
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	21.47	21.47	0.69	0.69
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	29,171.68	29,171.68	5,341.91	5,341.91
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	11,849.69	11,849.69	7,986.88	7,986.88
13	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	0.98	0.98	1.01	1.01
14	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	5.46	5.46	4.06	4.06
15	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	3.20	3.20	2.40	2.40
16	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	0.16	0.16	(0.49)	(0.49)
17	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	1,461.25	1,461.25	1,002.30	1,002.30
18	ICICI Securities Ltd	Fellow Subsidiary	Claims expense	3.62	3.62	-	-
19	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	(0.01)	(0.01)	0.05	0.05
20	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	(0.01)	(0.01)	(0.01)	(0.01)
21	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Claims expense	-	-	10.01	10.01
22	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	142.15	142.15	142.31	142.31
23	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	20,520.83	20,520.83	44,613.46	44,613.46
24	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	35,216.71	35,216.71	15,960.33	15,960.33
25	ICICI Prudential Pension Fund Management Company	Subsidiary	Recovery of Establishment & Other Expenditure	48.53	48.53	44.68	44.68
26	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	-	-	7,786.48	7,786.48
27	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	-	-	0.01	0.01
28	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	398.28	398.28	0.59	0.59
29	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	398.29	398.29	0.60	0.60
30	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	525.64	525.64	494.95	494.95
31	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	17.73	17.73	17.98	17.98
32	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	17.73	17.73	17.98	17.98
33	Key Managerial Personnel	Key Managerial Personnel	Premium Income	10.62	10.62	1.44	1.44
34	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	1,113.01	1,113.01	1,002.74	1,002.74
35	Key Managerial Personnel	Key Managerial Personnel	Dividend Paid	-	-	7.23	7.23
36	Key Managerial Personnel	Relatives	Premium Income	0.30	0.30	0.30	0.30

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