

FORM L-30 :- Related Party Transactions

Date: 30th Sept, 2016

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	Q2 FY 2017	YTD FY 2016	Q2 FY 2016
1	ICICI Bank Limited	Holding Company	Premium Income	2,233	1,276	1,967	1,422
2	ICICI Bank Limited	Holding Company	Interest Income	116	58	497	211
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	38,812	19,351	40,685	22,696
4	ICICI Bank Limited	Holding Company	Claims expense	582	320	461	274
5	ICICI Bank Limited	Holding Company	Dividend Paid	20,352	20,352	44,323	22,162
6	ICICI Bank Limited	Holding Company	Purchase of Securities	44,581	9,698	-	-
7	ICICI Bank Limited	Holding Company	Sale of securities	38,800	24,083	22,825	13,326
8	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	71	68	46	46
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	651	315	495	47
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims expense	20	20	10	10
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	22	1	1	1
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	39,891	10,719	15,810	10,468
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	16,068	4,218	7,987	-
14	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(0)	(1)	1	(0)
15	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	31	25	9	5
16	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims expense	28	28	1	1
17	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	4	0	2	-
18	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	0	0	(0)	0
19	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	3,143	1,682	2,420	1,418
20	ICICI Securities Ltd	Fellow Subsidiary	Claims expense	4	-	3	3
21	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	5	5	6	6
22	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	0	0
23	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	2	2	3	3
24	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Claims expense	-	-	10	-
25	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	286	144	296	144
26	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	47,424	26,903	56,645	12,032
27	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	37,697	2,480	15,960	-
28	ICICI Prudential Pension Fund Management Company	Subsidiary	Recovery of Establishment & Other Expenditure	91	43	86	42
29	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	7,786	7,786	15,573	7,786
30	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	-	-	(2)	(2)
31	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	1,398	1,000	1,329	1,329
32	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	1,185	787	1,329	1,329
33	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	567	41	1,014	519
34	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	43	25	29	11
35	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	35	17	29	11
36	Key Managerial Personnel	Key Managerial Personnel	Premium Income	22	12	10	8
37	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	1,635	522	1,288	285
38	Key Managerial Personnel	Key Managerial Personnel	Dividend Paid	5	5	14	7
39	Key Managerial Personnel	Relatives	Premium Income	1	0	1	0

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