

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

(₹ in lacs)

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				YTD FY 2019	Q4 FY 2019	YTD FY 2018	Q4 FY 2018
1	ICICI Bank Limited	Holding Company	Premium income	37,585	17,176	10,604	3,085
2	ICICI Bank Limited	Holding Company	Interest Income	537	103	1,932	471
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(101,172)	(31,249)	(90,504)	(27,121)
4	ICICI Bank Limited	Holding Company	Benefits Paid	(3,973)	(1,704)	(1,847)	(641)
5	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	(13)	(13)	-	-
6	ICICI Bank Limited	Holding Company	Purchase of Securities	(191,446)	(63,592)	(163,539)	(25,226)
7	ICICI Bank Limited	Holding Company	Sale of fixed assets	209	58	-	-
8	ICICI Bank Limited	Holding Company	Sale of securities	33,259	-	60,469	19,707
9	ICICI Bank Limited	Holding Company	Dividend Paid	(37,196)	-	(54,359)	-
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium income	119	(2)	93	2
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(2,110)	(479)	(2,598)	(555)
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Benefits Paid	(33)	-	(43)	-
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	4	4	1	0
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Fixed Assets	(0)	-	-	-
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	(9,528)	-	(45,111)	-
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	10,532	-	39,784	997
17	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium income	3,321	1,309	-	-
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	340	-	748	184
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Benefits Paid	(34)	(34)	-	-
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(173)	(61)	(91)	(37)
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of fixed assets	1	-	-	-
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	11,076	-	-	-
23	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium income	134	57	89	39
24	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Benefits Paid	(28)	(5)	(31)	(12)
25	ICICI Securities Ltd	Fellow Subsidiary	Premium income	32	28	55	25
26	ICICI Securities Ltd	Fellow Subsidiary	Benefits Paid	-	-	(2)	-
27	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	(5,504)	(1,716)	(5,115)	(1,885)
28	ICICI Securities Ltd	Fellow Subsidiary	Sale of fixed assets	-	-	12	-
29	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium income	5	0	5	-
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Sale of fixed assets	1	-	-	-
31	ICICI Securities Primary Dealership Ltd	Fellow Subsidiary	Premium income	5	1	5	1
32	ICICI Securities Primary Dealership Ltd	Fellow Subsidiary	Interest Income	571	141	571	141
33	ICICI Securities Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	(188,193)	(35,131)	(158,386)	(38,077)
34	ICICI Securities Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	2,681	-	58,599	7,992
35	ICICI Prudential Pension Fund Management Company	Subsidiary	Recovery of Establishment & Other Expenditure	292	80	221	67
36	ICICI Prudential Pension Fund Management Company	Subsidiary	Share Capital subscribed	(1,000)	-	-	-
37	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	(18,168)	-	(25,584)	-
38	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	(210)	(8)	(193)	(2)
39	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	2,810	1,228	1,786	731
40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	(1,906)	(489)	(1,917)	(862)
41	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	(1,260)	(353)	(1,336)	(344)

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				YTD FY 2019	Q4 FY 2019	YTD FY 2018	Q4 FY 2018
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	111	31	99	21
43	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	(111)	(31)	(81)	(21)
44	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Premium Income	3	3	3	3
45	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	(1,726)	(226)	(1,728)	(328)
46	Key Managerial Personnel	Key Managerial Personnel	Premium income	17	2	40	9
47	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	(2,126)	(234)	(1,961)	(326)
48	Key Managerial Personnel	Key Managerial Personnel	Dividend Paid	(18)	-	(27)	-
49	Key Managerial Personnel	Relatives	Premium income	2	2	1	1
50	Key Managerial Personnel	Relatives	Dividend Paid	-	0	(0)	0

*the above disclosure does not include ESOP exercised during the period by the KMP. (214,000 for the year and nil for quarter ended March 31st 2019 and 35,000 for the year and nil for quarter ended March 31st 2018)