

FORM L-30 :- Consolidated Related Party Transactions

Date:31st March, 2020

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			
				For the quarter March 31, 2020	YTD March 31, 2020	For the quarter March 31, 2019	YTD March 31, 2019
1	ICICI Bank Limited	Holding Company	Premium Income	17,047	68,576	17,176	37,585
2	ICICI Bank Limited	Holding Company	Benefits paid	(2,187)	(8,882)	(1,704)	(3,973)
3	ICICI Bank Limited	Holding Company	Interest Income	(0)	178	103	537
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(22,431)	(88,203)	(31,249)	(101,172)
5	ICICI Bank Limited	Holding Company	Dividend	-	(17,839)	-	(37,196)
6	ICICI Bank Limited	Holding Company	Purchase of Securities	(42,541)	(193,246)	(63,592)	(191,446)
7	ICICI Bank Limited	Holding Company	Purchase of fixed assets	-	-	(13)	(13)
8	ICICI Bank Limited	Holding Company	Sale of securities	7,998	9,519	-	33,259
9	ICICI Bank Limited	Holding Company	Sale of fixed assets	0	18	58	209
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	-	118	(2)	119
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Benefits paid	(23)	(126)	-	(33)
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	-	-	4	4
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(596)	(2,155)	(479)	(2,110)
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	-	(4,661)	-	(9,528)
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	-	-	10,532
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of fixed assets	-	-	-	(0)
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Security Deposit received	-	162	-	-
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	1,006	3,898	1,309	3,321
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Benefits paid	(127)	(347)	(34)	(34)
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	-	-	-	340
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(52)	(193)	(61)	(173)
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of fixed assets	-	-	-	1
23	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	-	-	-	11,076
24	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	86	259	57	134
25	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Benefits paid	(13)	(72)	(5)	(28)

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				For the quarter March 31, 2020	YTD March 31, 2020	For the quarter March 31, 2019	YTD March 31, 2019
26	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	26	25	28	32
27	ICICI Securities Ltd	Fellow Subsidiary	Benefits paid	-	(6)	-	-
28	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	(1,802)	(5,230)	(1,716)	(5,504)
29	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	Premium Income	(0)	5	(0)	5
30	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	Sale of fixed assets	-	-	-	1
31	ICICI Securities Primary Dealership Ltd	Fellow Subsidiary	Premium Income	1	5	1	5
32	ICICI Securities Primary Dealership Ltd	Fellow Subsidiary	Interest Income	142	572	141	571
33	ICICI Securities Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	(50,707)	(213,163)	(35,131)	(188,193)
34	ICICI Securities Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	5,136	39,184	-	2,681
35	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	1	1	-	-
36	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	(1)	(247)	(8)	(210)
37	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend	-	(7,462)	-	(18,168)
38	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	633	7,296	1,228	2,810
39	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Benefits paid	(45)	(5,468)	(163)	(465)
40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	(712)	(1,612)	(489)	(1,906)
41	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	(438)	(1,962)	(353)	(1,260)
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	40	142	31	111
43	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	(39)	(142)	(31)	(111)
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	Benefits paid	-	(20)	-	-
46	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	(392)	(1,350)	(226)	(1,726)
47	Key Managerial Personnel	Key Managerial Personnel	Premium Income	2	7	2	17

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48	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	(247)	(1,078)	(234)	(2,126)
49	Key Managerial Personnel	Key Managerial Personnel	Dividend	-	(12)	-	(18)
50	Key Managerial Personnel	Key Managerial Personnel	Employee stock options exercised (numbers)	-	1,000	-	214,000
51	Key Managerial Personnel	Relatives of key management personnel	Premium Income	2	2	2	2
52	Key Managerial Personnel	Relatives of key management personnel	Dividend	-	-	0	-

0 in the above table denotes amount less than Rs 50,000