

FORM L-30 :- Standalone Related Party Transactions

Date: March 31, 2021

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED (Standalone)

(₹ in lakhs)

Sr No	Name of related party	Relation	Nature of transaction	Consideration (paid) / received			
				For the quarter March 31, 2021	For the year ended March 31, 2021	For the quarter March 31, 2020	For the year ended March 31, 2020
1	ICICI Bank Limited	Holding Company	Premium Income	26,811	63,478	17,047	68,576
2	ICICI Bank Limited	Holding Company	Benefits paid	(5,066)	(17,498)	(2,187)	(8,882)
3	ICICI Bank Limited	Holding Company	Interest income	-	-	-	178
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(21,909)	(68,098)	(22,431)	(88,203)
5	ICICI Bank Limited	Holding Company	Purchase of securities	(52,097)	(109,886)	(42,541)	(193,246)
6	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	0	18
7	ICICI Bank Limited	Holding Company	Sale of securities	2,516	26,606	7,998	9,519
8	ICICI Bank Limited	Holding Company	Dividend Paid	-	-	-	(17,839)
9	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	3,219	6,944	1,006	3,898
10	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(206)	(1,159)	(127)	(347)
11	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(193)	(444)	(52)	(193)
12	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Income	(2)	119	-	118
13	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Benefits paid	(2)	(162)	(23)	(126)
14	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(509)	(2,591)	(596)	(2,155)
15	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Purchase of securities	-	(5,531)	-	(4,661)
16	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Security Deposit received	-	-	-	162
17	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	116	462	86	259
18	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(49)	(257)	(13)	(72)
19	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	-	(0)	-	-
20	ICICI Securities Limited	Fellow subsidiary	Premium Income	10	21	26	25
21	ICICI Securities Limited	Fellow subsidiary	Benefits paid	-	(6)	-	(6)
22	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(2,548)	(5,559)	(1,802)	(5,230)
23	ICICI Securities Limited	Fellow subsidiary	Purchase of securities	-	(5,555)	-	-
24	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	1	5	1	5
25	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest income	141	571	142	572
26	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Establishment & Other Expenditure	-	(23)	-	-
27	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Investment in Debentures issued by the Company	-	15,000	-	-
28	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of securities	(14,121)	(223,679)	(50,707)	(213,163)
29	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of securities	30,839	55,536	5,136	39,184
30	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	(0)	6	(0)	5
31	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	2	(41)	-	-
32	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Sale of Fixed Assets	-	31	-	-
33	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	0	3	1	1
34	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Recovery of Establishment & Other Expenditure	110	403	120	397
35	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	-	-	(1)	(247)
36	Prudential Corporation Holdings Limited	Substantial Interest	Dividend Paid	-	-	-	(7,462)
37	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Premium Income	7	15,576	633	7,296
38	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Benefits paid	(386)	(15,866)	(1,173)	(6,596)
39	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which control is exercised	Establishment & Other Expenditure	87	(893)	(712)	(1,612)
40	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which control is exercised	Establishment & Other Expenditure	(501)	(1,917)	(438)	(1,962)

(₹ in lakhs)

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				For the quarter March 31, 2021	For the year ended March 31, 2021	For the quarter March 31, 2020	For the year ended March 31, 2020
41	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Premium Income	17	94	40	142
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Benefits paid	(15)	(79)	(49)	(49)
43	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which control is exercised	Establishment & Other Expenditure	(26)	(103)	(39)	(142)
44	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	4	4	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)
47	Key management personnel	Key management personnel	Premium Income	1	3	2	7
48	Key management personnel	Key management personnel	Employee Stock options exercised (numbers)	-	-	-	1,000
49	Key management personnel	Key management personnel	Establishment & Other Expenditure	(151)	(1,341)	(247)	(1,078)
50	Key management personnel	Key management personnel	Dividend Paid	-	-	-	(12)
51	Key management personnel	Relatives of key management personnel	Premium Income	1	1	2	2

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