

FORM L-30 :- Related Party Transactions**Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED****Date: March 31, 2011****(Rs in Lakhs)**

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				Q4 2011	FY 2011	Q4 2010	FY 2010
1	ICICI Bank Limited	Holding Company	Premium Income	(172)	1,431	11	987
2	ICICI Bank Limited	Holding Company	Interest Income	611	2,725	961	4,202
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	4,458	22,908	9,009	31,770
4	ICICI Bank Limited	Holding Company	Claims Paid	150	410	110	521
5	ICICI Bank Limited	Holding Company	Repo transactions	-	70,144	620,494	1,963,752
6	ICICI Bank Limited	Holding Company	Purchase of Securities	13,634	74,402	83,760	98,685
7	ICICI Bank Limited	Holding Company	Sale of securities	17,438	19,914	21,006	27,047
8	ICICI Bank Limited	Holding Company	Share capital issued	-	-	-	-
9	ICICI Bank Limited	Holding Company	Share premium received	-	-	-	-
10	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	-	-	-	14
11	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	1	1	1	1

12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	(9)	61	(6)	69
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	193	1,041	78	1,707
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	-	20	-	40
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	1,772	6,563	2,549	9,098
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	2,502	502	4,320
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of Fixed Assets	-	-	-	2
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	-	-	3	7
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	349	1,423	399	1,608
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(5)	82	118	487
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	7,500
23	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Premium Income	(2)	14	5	45

24	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Claims Paid	-	3	1	4
25	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	-	11	-	48
26	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	963	3,007	1,306	2,764
27	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	-	-	23	23
28	ICICI Securities Ltd	Fellow Subsidiary	Purchase of Securities	-	-	-	-
29	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	(3)	21	(1)	17
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1	173	66	255
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	(1)	2	-	3
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	49	215	56	210
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	30,669	30,669
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	10,571	204,135	4,479	57,530

35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	488	41,023	4,775	19,904
36	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(30)	(57)	(39)	(39)
37	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities	-	-	1,097.00	1,100
38	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued	-	-	-	-
39	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received	-	-	-	-
40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	31	160	2,298	2,368
41	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	745	4,544	421	2,594
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	20	90	21	111
43	Key Managerial Personnel	Key Managerial Personnel	Premium Income	-	-	4	5

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