

FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date:31st March,2014

Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	YTD March 2014	Consideration paid / received*		
					Q4 FY 2014	YTD March 2013	Q4 FY 2013
1	ICICI Bank Limited	Holding Company	Premium Income	948	-	953	-
2	ICICI Bank Limited	Holding Company	Interest Income	204	192	643	159
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	55,002	18,031	42,273	14,586
4	ICICI Bank Limited	Holding Company	Claims Paid	709	209	614	182
5	ICICI Bank Limited	Holding Company	Dividend Paid	80,731	22,161	32,714	7,387
6	ICICI Bank Limited	Holding Company	Repo transactions	-	-	-	-
7	ICICI Bank Limited	Holding Company	Purchase of Securities	61,388	22,414	54,951	21,737
8	ICICI Bank Limited	Holding Company	Sale of securities	29,484	5,000	41,069	11,012
9	ICICI Bank Limited	Holding Company	Share capital issued	-	-	-	-
10	ICICI Bank Limited	Holding Company	Share premium received	-	-	-	-
11	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	22	22	1	-
12	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	17	-	-	-
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	58	(1)	57	-
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1,889	586	1,653	327
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	-	-	20	-
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	16,964	-
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	6,769	-	8,875	-
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	-	-	-	-
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	639	135	1,256	302
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1	-	6	5
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-

23	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities		-		-
24	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of investments	2,500	2,500	5,970	5,970
25	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	28	3	16	1
26	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid		-		-
27	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	25	14	12	0
28	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	4,082	1,368	4,065	1,622
29	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid		-		-
30	ICICI Securities Ltd	Fellow Subsidiary	Sale of Securities	525	-		-
31	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	23	-	26	0
32	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure		-		-
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	3	-	3	(0)
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	754	190	539	133
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions		-		-
36	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	35,801	-	52,779	29,650
37	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	20,648	2,517	53,581	5,519
38	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(318)	(74)	(80)	(27)
39	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities		-	1,600	-
40	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued		-		-
41	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received		-		-
42	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	28,365	7,786	11,494	2,595
43	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	113	(18)	210	(8)
44	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	1,091	67	1,946	111
45	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	2,054	471	2,119	521
46	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	88	21	90	22
47	Key Managerial Personnel	Key Managerial Personnel	Premium Income	13	5	7	2
49	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	1,566	(33)	1,363	234
50	Key Managerial Personnel	Relatives	Premium Income	3	1		-
51	Key Managerial Personnel	Relatives	Claims Paid		-		-

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