FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date: 30th Sep 2014

(₹ ' in Lakhs)

Sl. No.	Name of the Related Party	Nature of Relationship with	Description of Transactions / Categories	Consideration paid / received*			
				Q2 FY 2015	YTD FY 2015	Q2 FY 2014	YTD FY 2014
1	ICICI Bank Limited	Holding Company	Premium Income	1,011	1,080	737	838
2	ICICI Bank Limited	Holding Company	Interest Income	411	706	1	11
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	16,940	28,520	13,908	20,777
4	ICICI Bank Limited	Holding Company	Claims Paid	272	462	189	381
5	ICICI Bank Limited	Holding Company	Dividend Paid	39,574	39,574	22,689	33,242
6	ICICI Bank Limited	Holding Company	Purchase of Securities	26,495	29,022	-	33,968
7	ICICI Bank Limited	Holding Company	Sale of securities	27,030	27,030	5,506	17,888
8	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	230	230	1	17
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	1	2	52	52
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	2	4		-
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	268	814	426	858
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	5,196	5,196	-	-
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities			-	3,139
14	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	-	42	169	335
15	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	1	-	-
16	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	-	5,000		
17	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	12	13	6	8
18	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid	1	1	-	-
19	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	2	-	-	-
20	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	1	1	-	-
21	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	1,112	1,758	1,019	1,596
22	ICICI Securities Ltd	Fellow Subsidiary	Sale of Securities			-	525
23	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	-	-	21	21
24	ICICI Venture Funds Company Limited	Fellow Subsidiary	Claims Paid	15	23		
25	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income			3	3
26	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	144	301	194	370
27	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	7,512	28,960	-	12,697
28	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	10,712	19,809	3,374	14,293
29	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	46	117	82	127
30	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	13,904	13,904	7,972	11,680
31	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	-	26	12	26
32	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	69	454	664	664
33	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	481	956	530	1,077
34	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	20	41	23	45
35	Key Managerial Personnel	Key Managerial Personnel	Premium Income	17	19	-	16
36	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	371	1,581	234	1,191
37	Key Managerial Personnel	Relatives	Premium Income	7	7	-	1
38	Key Managerial Personnel	Relatives	Claims Paid	-	-		5

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