

FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date:30th June, 2014

(₹ in lacs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				YTD FY 2015	Q1 FY 2015	YTD FY 2014	Q1 FY 2014
1	ICICI Bank Limited	Holding Company	Premium Income	77.46	77.46	113.02	113.02
2	ICICI Bank Limited	Holding Company	Interest Income	295.15	295.15	10.46	10.46
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	12,573.58	12,573.58	7,332.97	7,332.97
4	ICICI Bank Limited	Holding Company	Claims Paid	190.56	190.56	191.88	191.88
5	ICICI Bank Limited	Holding Company	Dividend Paid	-	-	10,447.58	10,447.58
6	ICICI Bank Limited	Holding Company	Purchase of Securities	2,526.24	2,526.24	33,968.30	33,968.30
7	ICICI Bank Limited	Holding Company	Sale of securities	-	-	12,382.71	12,382.71
8	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	16.62	16.62
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	(0.17)	(0.17)	(0.08)	(0.08)
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	547.94	547.94	432.75	432.75
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	1.87	1.87	0.90	0.90
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	-	3,139.29	3,139.29
13	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	41.82	41.82	166.73	166.73
14	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	0.35	0.35	-	-
15	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of investments	5,000.00	5,000.00	-	-
16	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	0.68	0.68	2.19	2.19
17	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	2.40	2.40	-	-
18	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	(0.05)	(0.05)	(0.20)	(0.20)
19	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	705.31	705.31	605.13	605.13
20	ICICI Securities Ltd	Fellow Subsidiary	Sale of Securities	-	-	524.67	524.67
21	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	(0.08)	(0.08)	(0.24)	(0.24)
22	ICICI Venture Funds Company Limited	Fellow Subsidiary	Claims Paid	7.50	7.50	-	-
23	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	-	-	2.19	2.19
24	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	157.07	157.07	176.03	176.03
25	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	21,447.72	21,447.72	12,697.04	12,697.04
26	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	9,097.08	9,097.08	10,919.06	10,919.06
27	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	-	-	3,670.77	3,670.77
28	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	25.51	25.51	(13.91)	(13.91)
29	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	384.77	384.77	0.20	0.20
30	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	158.87	158.87	547.48	547.48
31	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	20.92	20.92	22.74	22.74
32	Key Managerial Personnel	Key Managerial Personnel	Premium Income	1.44	1.44	1.72	1.72
33	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	1,209.84	1,209.84	956.34	956.34
34	Key Managerial Personnel	Relatives	Premium Income	0.30	0.30	0.30	0.30
35	Key Managerial Personnel	Relatives	Claims Paid	-	-	0.05	0.05

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