

FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date: March 31, 2010

(Rs in Lakhs)

Related Party Transactions					
Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received	
				FY 2010	FY 2009
1	ICICI Bank Limited	Holding Company	Premium Income	987	855
2	ICICI Bank Limited	Holding Company	Interest Income	4,202	4,267
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	31,770	27,943
4	ICICI Bank Limited	Holding Company	Claims Paid	521	420
5	ICICI Bank Limited	Holding Company	Repo transactions	1,963,752	2,459,880
6	ICICI Bank Limited	Holding Company	Purchase of Securities	98,685	166,148
7	ICICI Bank Limited	Holding Company	Sale of securities	27,047	134,729
8	ICICI Bank Limited	Holding Company	Share capital issued	-	1,850
9	ICICI Bank Limited	Holding Company	Share premium received	-	72,150
10	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	14	
11	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	0.5	
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	69	79
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1,707	1,191
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	40	80
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	9,098	8,622
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	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	7	(1)
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	1,608	1,141
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	487	892
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Claims Paid	-	3
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities	7,500	9,354
23	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Premium Income	45	47
24	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Claims Paid	4	4
25	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	48	56
26	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	2,764	1,522
27	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	23	-
28	ICICI Securities Ltd	Fellow Subsidiary	Purchase of Securities	-	525
29	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	17	22
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	255	247
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	3	2
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	210	1,512
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	30,669	2,891,221
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	57,530	278,646
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	19,904	228,567
36	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(39)	-
37	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities	1,100	-
38	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued	-	650
39	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received	-	25,350
40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	2,368	75
41	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	2,368	75
42	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	2,594	3,099
43	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	111	110
44	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	111	110
45	Key Managerial Personnel	Key Managerial Personnel	Premium Income	5	56
46	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	1,051	476