

FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date: 30th June 2012

(` in lakhs)

Sl. N	Name of the Related Party	Nature of Relationship with	Description of Transactions / Categories	Consideration paid / received*			
				Q1 FY 2013	YTD FY 2013	Q1 FY 2012	YTD FY 2012
1	ICICI Bank Limited	Holding Company	Premium Income	66	66	159	159
2	ICICI Bank Limited	Holding Company	Interest Income	1,014	1,014	113	113
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	5,995	5,995	3,768	3,768
4	ICICI Bank Limited	Holding Company	Claims Paid	115	115	183	183
5	ICICI Bank Limited	Holding Company	Dividend Paid	7,387	7,387	-	-
6	ICICI Bank Limited	Holding Company	Repo transactions	-	-	-	-
7	ICICI Bank Limited	Holding Company	Purchase of Securities	13,039	13,039	22,824	22,824
8	ICICI Bank Limited	Holding Company	Sale of securities	21,162	21,162	2,915	2,915
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	-	-	0	0
12	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	-	-
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	(6)	(6)	-	-
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	322	322	262	262
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	20	20	-	-
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	1,504	1,504	-	-
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	-	-	-
18	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of Fixed Assets	-	-	-	-
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	-	-	-	-
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	316	316	353	353
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(0)	(0)	-	-
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-
23	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-

24	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	(0)	(0)	-	-
25	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-
26	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	0	0	-	-
27	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	507	507	416	416
28	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	-	-	-	-
29	ICICI Securities Ltd	Fellow Subsidiary	Purchase of Securities	-	-	-	-
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	(0)	(0)	-	-
31	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	1	1
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	-	-	-	-
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	134	134	49	49
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	-	-
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	7,672	7,672	29,954	29,954
36	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	8,341	8,341	37,661	37,661
37	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(18)	(18)	(17)	(17)
38	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities	-	-	-	-
39	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued	-	-	-	-
40	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received	-	-	-	-
41	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	2,595	2,595	-	-
42	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	0	0	1,062	1,062
43	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	525	525	813	813
44	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	23	23	22	22
45	Key Managerial Personnel	Key Managerial Personnel	Premium Income	1	1	-	-
46	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	692	692	442	442

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