

FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date: 30th Sep 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	(6)	60	(6)	153
2	ICICI Bank Limited	Holding Company	Interest Income	240	1,254	276	389
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	10,734	16,729	13,124	16,892
4	ICICI Bank Limited	Holding Company	Claims Paid	193	308	75	258
5	ICICI Bank Limited	Holding Company	Dividend Paid	7,387	14,774	-	-
6	ICICI Bank Limited	Holding Company	Repo transactions	-	-	-	-
7	ICICI Bank Limited	Holding Company	Purchase of Securities	17,604	30,643	23,989	46,813
8	ICICI Bank Limited	Holding Company	Sale of securities	1,488	22,650	(0)	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
12	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	-	-
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	62	56	57	57
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	23	345	3	265
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	-	20	-	-
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	7,644	9,148	4,102	4,102
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	3,690	3,690	993	993
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	319	635	354	707
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1	1	3	3
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	1	1	7	7
25	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-
26	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	11	12	9	9
27	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	917	1,424	815	1,231
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	26	26	17	17
31	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	-	1
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	3	3	3	3
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	136	270	114	163
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	-	-
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	5,656	13,328	29,419	59,373
36	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	19,366	27,707	5,036	42,697
37	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(18)	(36)	(19)	(36)
38	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities	1,600	1,600	-	-
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	5,191	-	-
42	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	33	34	-	1,062
43	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	541	1,066	654	1,467
44	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	22	45	29	51
45	Key Managerial Personnel	Key Managerial Personnel	Premium Income	3	4	-	-
46	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	256	948	202	644

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