

FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date: 31st Dec 2013

(₹ ' in Lakhs)

Sl. N	Name of the Related Party	Nature of Relationship with	Description of Transactions / Categories	Consideration paid / received*			
				Q3 FY 2014	YTD FY 2014	Q3 FY 2013	YTD FY 2013
1	ICICI Bank Limited	Holding Company	Premium Income	6	948	893	953
2	ICICI Bank Limited	Holding Company	Interest Income	1	12	19	484
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	14,633	36,971	10,958	27,687
4	ICICI Bank Limited	Holding Company	Claims Paid	119	500	125	432
5	ICICI Bank Limited	Holding Company	Dividend Paid	25,327	58,570	8,970	25,327
6	ICICI Bank Limited	Holding Company	Repo transactions			-	-
7	ICICI Bank Limited	Holding Company	Purchase of Securities	5,006	38,974	2,572	33,214
8	ICICI Bank Limited	Holding Company	Sale of securities	6,596	24,484	7,407	30,057
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	-	-	1	1
12	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	17	-	-
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	-	59	1	57
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	438	1,303	469	1,326
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	20
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	7,816	16,964
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	3,630	6,769	5,185	8,875
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	169	504	319	954
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1	1	-	1
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	16	25	14	15
25	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-
26	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	12	11	0	12
27	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	1,035	2,714	1,018	2,443
28	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	-	-	-	-
29	ICICI Securities Ltd	Fellow Subsidiary	Sale of Securities	-	525	-	-
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	0	23	-	26
31	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	-	-
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	-	3	-	3
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	194	564	136	406
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	-	-
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	23,104	35,801	9,801	23,129
36	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	3,838	18,131	20,355	48,062
37	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued	-	-	-	-
38	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received	-	-	-	-
39	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	8,899	20,579	3,152	8,899
40	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	157	131	252	218
41	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	360	1,024	1,802	1,835
42	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	506	1,583	531	1,598
43	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	21	67	22	68
44	Key Managerial Personnel	Key Managerial Personnel	Premium Income	5	8	1	5
45	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	297	1,599	181	1,129
46	Key Managerial Personnel	Relatives	Premium Income	1	2	-	-
47	Key Managerial Personnel	Relatives	Claims Paid	-	-	-	-

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