

## FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date: 30th Sep 2015

(₹' in Lakhs)

Sl. No.	Name of the Related Party	Nature of Relationship with	Description of Transactions / Categories	Consideration paid / received			
				Q2 FY 2016	YTD FY 2016	Q2 FY 2015	YTD FY 2015
1	ICICI Bank Limited	Holding Company	Premium Income	1,422	1,967	1,011	1,080
2	ICICI Bank Limited	Holding Company	Interest Income	211	497	411	706
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	22,696	40,685	16,941	28,520
4	ICICI Bank Limited	Holding Company	Claims Paid	274	461	272	462
5	ICICI Bank Limited	Holding Company	Dividend	22,162	44,323	39,574	39,574
6	ICICI Bank Limited	Holding Company	Purchase of Securities	-	-	26,495	29,022
7	ICICI Bank Limited	Holding Company	Sale of securities	13,326	22,825	27,210	27,210
8	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	230	230
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	46	46	2	1
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	1	1	2	4
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims paid	10	10	-	-
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	47	495	268	814
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	10,468	15,810	5,196	5,196
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	7,987	-	-
15	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	-	-	-	42
16	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	0	1	0	1
17	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	-	-	-	5,000
18	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	5	9	12	13
19	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid	1	1	1	1
20	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	2	-	2
21	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	0	(0)	1	1
22	ICICI Securities Ltd	Fellow Subsidiary	Claims paid	3	3	-	-
23	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	1,418	2,420	1,112	1,758
24	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	6	6	(0)	(0)
25	ICICI Venture Funds Company Limited	Fellow Subsidiary	Claims Paid	-	-	15	23
26	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	0	0	-	-
27	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	3	3	-	-
28	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	144	286	144	301
29	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Claims Paid	-	10	-	-
30	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	12,032	56,645	7,512	28,960
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	-	15,960	10,712	19,809
32	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	42	86	46	117
33	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	7,786	15,573	13,904	13,904
34	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	2	2	-	25
35	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	1,329	1,329	69	454
36	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	1,329	1,329	69	454
37	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	519	1,014	481	956

38	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	11	29	20	41
39	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	11	29	20	41
40	Key Managerial Personnel	Key Managerial Personnel	Premium Income	8	10	6	8
41	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	285	1,288	291	1,366
42	Key Managerial Personnel	Key Managerial Personnel	Dividend	7	14	5	5
43	Key Managerial Personnel	Relatives	Premium Income	0	1	0	1