

## 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      | Prudential Corporation Holding Ltd.   | Company having substantial interest  | Dividend Paid                            | 7,786                         | 15,573      | 13,904     | 13,904      |
| 33      | Prudential Corporation Holding Ltd.   | Company having substantial interest  | Establishment & Other Expenditure        | 2                             | 2           | -          | 25          |
| 34      | 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         |
| 35      | 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         |
| 36      | ICICI Prudential Life Insurance Company Limited Employees' Provident Fund                           | Company having significant influence | Establishment & Other Expenditure        | 519                           | 1,014       | 481        | 956         |

|    |   |                                      |                                   |     |       |     |       |
|----|---|--------------------------------------|-----------------------------------|-----|-------|-----|-------|
| 37 | ICICI Prudential Life Insurance Company Limited Superannuation Scheme | Company having significant influence | Premium Income                    | 11  | 29    | 20  | 41    |
| 38 | ICICI Prudential Life Insurance Company Limited Superannuation Scheme | Company having significant influence | Establishment & Other Expenditure | 11  | 29    | 20  | 41    |
| 39 | Key Managerial Personnel  | Key Managerial Personnel             | Premium Income                    | 8   | 10    | 6   | 8     |
| 40 | Key Managerial Personnel  | Key Managerial Personnel             | Establishment & Other Expenditure | 285 | 1,288 | 291 | 1,366 |
| 41 | Key Managerial Personnel  | Key Managerial Personnel             | Dividend                          | 7   | 14    | 5   | 5     |
| 42 | Key Managerial Personnel  | Relatives                            | Premium Income                    | 0   | 1     | 0   | 1     |