

FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date: 30th Sep 2013

(₹ ' in Lakhs)

Sl. N	Name of the Related Party	Nature of Relationship with	Description of Transactions / Categories	Consideration paid / received*			
				Q2 FY 2014	YTD FY 2014	Q2 FY 2013	YTD FY 2013
1	ICICI Bank Limited	Holding Company	Premium Income	829	942	(6)	60
2	ICICI Bank Limited	Holding Company	Interest Income	1	11	178	465
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	15,005	22,338	10,734	16,729
4	ICICI Bank Limited	Holding Company	Claims Paid	189	381	193	308
5	ICICI Bank Limited	Holding Company	Dividend Paid	22,689	33,242	8,970	16,357
6	ICICI Bank Limited	Holding Company	Repo transactions	-	-	-	-
7	ICICI Bank Limited	Holding Company	Purchase of Securities	-	33,968	17,604	30,643
8	ICICI Bank Limited	Holding Company	Sale of securities	5,506	17,888	1,488	22,650
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	-	-	-	-
12	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	1	17	-	-
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	59	59	62	56
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	431	864	23	345
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
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	3,139	3,690	3,690
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	335	319	635
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	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	6	9	1	1
25	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-
26	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	-	-	11	12
27	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	1,074	1,679	917	1,424
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	23	23	26	26
31	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	-	-
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	3	3	3	3
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	194	370	136	270
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	-	-
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	-	12,697	5,656	13,328
36	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	3,374	14,293	19,366	27,707
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	7,972	11,680	3,152	5,747
42	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	12	26	34	34
43	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	664	664	33	34
44	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	530	1,077	541	1,066
45	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	23	45	22	45
46	Key Managerial Personnel	Key Managerial Personnel	Premium Income	-	3	3	4
47	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	234	1,191	256	948
48	Key Managerial Personnel	Relatives	Premium Income	-	1	-	-
49	Key Managerial Personnel	Relatives	Claims Paid	-	-	-	-

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