

## FORM L-30 :- Related Party Transactions

Date: 30th June, 2015

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

(in lacs)

Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				YTD FY 2016	Q1 FY 2016	YTD FY 2015	Q1 FY 2015
1	ICICI Bank Limited	Holding Company	Premium Income	545.06	545.06	68.59	68.59
2	ICICI Bank Limited	Holding Company	Interest Income	286.18	286.18	295.15	295.15
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	17989.69	17989.69	11577.49	11,577.49
4	ICICI Bank Limited	Holding Company	Claims Paid	187.66	187.66	190.56	190.56
5	ICICI Bank Limited	Holding Company	Dividend Paid	22161.53	22161.53	-	-
6	ICICI Bank Limited	Holding Company	Purchase of Securities	-	-	2526.24	2,526.24
7	ICICI Bank Limited	Holding Company	Sale of securities	9499.42	9499.42	-	-
8	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	-	-	-0.15	-0.15
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	448.06	448.06	546.70	546.70
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	0.69	0.69	1.87	1.87
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	5341.91	5341.91	-	-
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	7986.88	7986.88	-	-
13	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	-	-	41.82	41.82
14	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1.01	1.01	0.35	0.35
15	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of investments	-	-	5000.00	5,000.00
16	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	4.06	4.06	0.60	0.60
17	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	2.40	2.40	2.40	2.40
18	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	-0.49	-0.49	-0.05	-0.05
19	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	1002.30	1002.30	641.38	641.38
20	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	0.05	0.05	-0.07	-0.07
21	ICICI Venture Funds Company Limited	Fellow Subsidiary	Claims Paid	-	-	7.50	7.50
22	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	-0.01	-0.01	-	-
23	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Claims Paid	10.01	10.01	-	-
24	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	142.31	142.31	157.07	157.07
25	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	44613.46	44613.46	21447.72	21,447.72
26	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	15960.33	15960.33	9097.08	9,097.08
27	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	7786.48	7786.48	-	-
28	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	0.01	0.01	25.51	25.51
29	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	0.59	0.59	384.92	384.92
30	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	0.60	0.60	384.77	384.77
31	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	494.95	494.95	474.83	474.83
32	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	17.98	17.98	20.92	20.92
33	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	17.98	17.98	20.92	20.92
34	Key Managerial Personnel	Key Managerial Personnel	Premium Income	1.44	1.44	1.44	1.44
35	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	1002.74	1002.74	1209.83	1,209.83
36	Key Managerial Personnel	Key Managerial Personnel	Dividend Paid	7.23	7.23	-	-
37	Key Managerial Personnel	Relatives	Premium Income	0.30	0.30	0.30	0.30

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