

## FORM L-30 :- Related Party Transactions

Date:30th June, 2017

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

(in lacs)

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				YTD FY 2018	Q1 FY 2018	YTD FY 2017	Q1 FY 2017
1	ICICI Bank Limited	Holding Company	Premium Income	2,350	2,350	956	956
2	ICICI Bank Limited	Holding Company	Interest Income	483	483	58	58
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	12,849	12,849	19,461	19,461
4	ICICI Bank Limited	Holding Company	Claims expense	266	266	262	262
5	ICICI Bank Limited	Holding Company	Dividend Paid	-	-	-	-
6	ICICI Bank Limited	Holding Company	Purchase of Securities	59,337	59,337	34,883	34,883
7	ICICI Bank Limited	Holding Company	Sale of securities	12,006	12,006	12,718	12,718
8	ICICI Bank Limited	Holding Company	Sale of fixed assets	-	-	-	-
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	2	2	3	3
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	663	663	336	336
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims expense	43	43	-	-
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	1	1	21	21
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	25,786	25,786	29,172	29,172
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	16,262	16,262	11,850	11,850
15	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	2	2	1	1
16	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	186	186	-	-
17	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	16	16	5	5
18	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims expense	-	-	-	-
19	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	3	3
20	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	2	2	0	0
21	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	726	726	1,461	1,461
22	ICICI Securities Ltd	Fellow Subsidiary	Claims expense	-	-	4	4
23	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	-	-	-	-
24	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	-	-
25	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	0	0	(0)	(0)
26	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Claims expense	-	-	-	-
27	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	142	142	142	142
28	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	21,051	21,051	20,521	20,521
29	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	7,958	7,958	35,217	35,217
30	ICICI Prudential Pension Fund Management Company	Subsidiary	Recovery of Establishment & Other Expenditure	48	48	49	49
31	ICICI Prudential Pension Fund Management Company	Subsidiary	Share capital subscribed	-	-	-	-
32	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	-	-	-	-
33	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	1	1	-	-
34	ICICI Prudential life Insurance advisor benefit trust	Company having significant influence	Premium Income	-	-	-	-
35	ICICI Prudential life Insurance advisor benefit trust	Company having significant influence	Establishment & Other Expenditure	-	-	-	-
36	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	279	279	398	398
37	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	747	747	398	398
38	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	320	320	526	526
39	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	19	19	18	18
40	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	19	19	18	18
41	Key Managerial Personnel	Key Managerial Personnel	Premium Income	11	11	11	11
42	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	851	851	1,113	1,113
43	Key Managerial Personnel	Key Managerial Personnel	Dividend Paid	-	-	-	-
44	Key Managerial Personnel	Relatives	Claims expense	-	-	-	-
45	Key Managerial Personnel	Relatives	Dividend paid	-	-	-	-
46	Key Managerial Personnel	Relatives	Premium Income	-	-	0	0

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

\*\*the above disclosure does not include ESOP exercised during the period by the KMP. (NIL for quarter ended June 30th 2017 and 145,00 for quarter ended June 30th June 2016)