

FORM L-30 :- Related Party Transactions

Date:30th September, 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	Q2 FY 2018	YTD FY 2017	Q2 FY 2017
1	ICICI Bank Limited	Holding Company	Premium Income	5,437	3,086	2,233	1,276
2	ICICI Bank Limited	Holding Company	Interest Income	972	489	116	58
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	37,641	24,793	38,812	19,351
4	ICICI Bank Limited	Holding Company	Benefits paid	515	250	582	320
5	ICICI Bank Limited	Holding Company	Dividend Paid	27,574	27,574	20,352	20,352
6	ICICI Bank Limited	Holding Company	Purchase of Securities	86,336	26,999	44,581	9,698
7	ICICI Bank Limited	Holding Company	Sale of securities	21,781	9,774	36,800	24,083
8	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	91	89	71	68
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1,353	689	651	315
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Benefits paid	43	-	20	20
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	1	0	22	1
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	45,111	19,325	39,891	10,719
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	33,781	17,518	16,068	4,218
14	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	20	19	0	1
15	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	375	189	-	-
16	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	34	17	31	25
17	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Benefits paid	26	26	28	28
18	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	4	0
19	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	30	30	0	0
20	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	1,921	1,195	3,143	1,682
21	ICICI Securities Ltd	Fellow Subsidiary	Benefits paid	-	-	4	-
22	ICICI Securities Ltd	Fellow Subsidiary	Sale of fixed assets	12	12	-	-
23	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	5	5	5	5
24	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	4	4	2	2
25	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	286	144	286	144
26	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	87,255	66,205	47,424	26,903
27	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	28,817	20,859	37,697	2,480
28	ICICI Prudential Pension Fund Management Company	Subsidiary	Recovery of Establishment & Other Expenditure	91	43	91	43
29	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	12,977	12,977	-	-
30	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	(1)	-	-	-
31	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	1,050	772	1,398	1,000
32	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	699	(49)	1,185	787
33	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	747	427	567	41
34	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	57	38	43	25
35	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	39	21	35	17
36	Key Managerial Personnel	Key Managerial Personnel	Premium Income	23	12	22	12
37	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	1,248	397	1,635	522
38	Key Managerial Personnel	Key Managerial Personnel	Dividend Paid	13	13	5	5
39	Key Managerial Personnel	Relatives	Dividend paid	0	0	-	-
40	Key Managerial Personnel	Relatives	Premium Income	0	0	1	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. (35,000 for half year and quarter ended September 30th 2017 and 260,000 for the half year and Nil for quarter ended September 30th 2016)