

FORM L-30 :- Related Party Transactions

Date:31st December, 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	Q3 FY 2018	YTD FY 2017	Q3 FY 2017
1	ICICI Bank Limited	Holding Company	Premium Income	752	208	327	103
2	ICICI Bank Limited	Holding Company	Interest Income	146	49	84	72
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	6,338	2,574	6,401	2,520
4	ICICI Bank Limited	Holding Company	Benefits paid	121	69	79	21
5	ICICI Bank Limited	Holding Company	Dividend Paid	5,436	2,679	3,414	1,379
6	ICICI Bank Limited	Holding Company	Purchase of Securities	13,831	5,198	9,712	5,254
7	ICICI Bank Limited	Holding Company	Sale of fixed assets	-	-	2	2
8	ICICI Bank Limited	Holding Company	Sale of securities	4,076	1,898	3,900	220
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	9	(0)	8	0
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	204	69	97	32
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Benefits paid	4	-	3	1
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	0	0	2	0
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	4,511	-	5,711	1,722
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	3,879	501	3,321	1,714
15	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	5	3	(0)	(0)
16	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	56	19	-	-
17	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	5	2	4	1
18	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Benefits paid	2	(1)	3	-
19	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	0	-
20	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	3	(0)	0	0
21	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	323	131	478	163
22	ICICI Securities Ltd	Fellow Subsidiary	Benefits paid	0	0	1	0
23	ICICI Securities Ltd	Fellow Subsidiary	Sale of fixed assets	1	-	-	-
24	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	1	0	1	0
25	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	0	(0)	0	(0)
26	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	43	14	43	14
27	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	12,031	3,305	8,651	3,909
28	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	5,061	2,179	4,186	417
29	ICICI Prudential Pension Fund Management Company	Subsidiary	Recovery of Establishment & Other Expenditure	15	6	14	5
30	ICICI Prudential Pension Fund Management Company	Subsidiary	Share Capital subscribed	-	-	20	20
31	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	2,558	1,261	1,428	649
32	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	19	19	20	20
33	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	105	0	162	22
34	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	105	36	151	32
35	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	99	24	86	29
36	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	8	2	6	2
37	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	6	2	5	2
38	Key Managerial Personnel	Key Managerial Personnel	Premium Income	3	1	3	1
39	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	163	39	192	28
40	Key Managerial Personnel	Key Managerial Personnel	Dividend Paid	3	1	1	1
41	Key Managerial Personnel	Relatives	Dividend paid	0	0	0	0
42	Key Managerial Personnel	Relatives	Benefits paid	-	-	3	3
43	Key Managerial Personnel	Relatives	Premium Income	0	0	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. (35,000 for the nine months and nil for quarter ended December 31st 2017 and 260,000 for the nine months and nil for quarter ended December 31st 2016)