

FORM L-30 :- Related Party Transactions

Date:31st March, 2018

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	Q4 FY 2018	YTD FY 2017	Q4 FY 2017
1	ICICI Bank Limited	Holding Company	Premium Income	10,604	3,085	5,219	1,951
2	ICICI Bank Limited	Holding Company	Interest Income	1,932	471	1,496	659
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	90,504	27,121	93,494	29,483
4	ICICI Bank Limited	Holding Company	Benefits paid	1,847	641	1,036	247
5	ICICI Bank Limited	Holding Company	Dividend Paid	54,359	-	34,139	-
6	ICICI Bank Limited	Holding Company	Purchase of Securities	163,539	25,226	139,509	42,389
7	ICICI Bank Limited	Holding Company	Sale of fixed assets	-	-	18	-
8	ICICI Bank Limited	Holding Company	Sale of securities	60,469	19,707	46,858	7,854
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	93	2	75	(0)
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	2,598	555	1,205	234
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Benefits paid	43	-	53	22
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	1	0	26	2
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	45,111	-	57,115	-
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	39,784	997	33,210	-
15	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	91	37	(1)	1
16	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	748	184	31	31
17	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	89	39	71	31
18	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Benefits paid	31	12	29	1
19	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	3	0
20	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	55	25	24	23
21	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	5,115	1,885	7,324	2,546
22	ICICI Securities Ltd	Fellow Subsidiary	Benefits paid	2	-	6	-
23	ICICI Securities Ltd	Fellow Subsidiary	Sale of fixed assets	12	-	-	-
24	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	5	-	5	0
25	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	5	1	3	1
26	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	571	141	571	141
27	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	158,386	38,077	133,537	47,028
28	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	58,599	7,992	91,555	49,691
29	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	25,584	-	14,275	-
30	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	193	2	196	-
31	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	1,786	731	1,942	321
32	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	1,917	862	1,784	278
33	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	1,336	344	1,148	290
34	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	99	21	76	17
35	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	81	21	68	17
36	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Premium Income	3	3	2	2
37	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	1,728	1,728	1,703	1,703
38	Key Managerial Personnel	Key Managerial Personnel	Premium Income	40	9	39	9
39	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	1,961	326	2,214	298
40	Key Managerial Personnel	Key Managerial Personnel	Dividend Paid	27	-	12	-
41	Key Managerial Personnel	Relatives	Dividend paid	0	0	0	-
42	Key Managerial Personnel	Relatives	Benefits paid	-	-	25	0
43	Key Managerial Personnel	Relatives	Premium Income	1	1	1	0

*the above disclosure does not include ESOP exercised during the period by the KMP. (35,000 for the year and nil for quarter ended March 31st 2018 and 260,000 for the year and nil for quarter ended March 31st 2017)