

FORM L-30 :- Related Party Transactions

Date:31st December, 2019

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			
				For the quarter December 31, 2019	Upto the quarter December 31, 2019	For the quarter December 31, 2018	Upto the quarter December 31, 2018
1	ICICI Bank Limited	Holding Company	Premium Income	18,232	51,529	12,107	20,408
2	ICICI Bank Limited	Holding Company	Benefits paid	(2,465)	(6,695)	(609)	(2,269)
3	ICICI Bank Limited	Holding Company	Interest Income	-	178	105	434
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(26,722)	(65,773)	(24,965)	(69,923)
5	ICICI Bank Limited	Holding Company	Dividend	(6,073)	(17,839)	(12,146)	(37,196)
6	ICICI Bank Limited	Holding Company	Purchase of Securities	(50,019)	(150,705)	(67,753)	(127,854)
7	ICICI Bank Limited	Holding Company	Sale of securities	-	1,521	6,578	33,259
8	ICICI Bank Limited	Holding Company	Sale of fixed assets	-	18	-	151
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	(1)	118	9	121
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Benefits paid	(67)	(103)	(22)	(33)
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	-	-	-	0
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(455)	(1,558)	(541)	(1,631)
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	-	(4,661)	-	(9,528)
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	-	-	10,532
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of fixed assets	-	-	-	(0)
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Security Deposit received	-	162	-	-
17	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	1,167	2,892	900	2,012
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Benefits paid	(76)	(220)	-	-
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	-	-	-	340
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(59)	(140)	(40)	(112)
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of fixed assets	-	-	-	1
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	-	-	-	11,076
23	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	59	174	29	77
24	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Benefits paid	(26)	(59)	(7)	(22)
25	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	(0)	(0)	(0)	4
26	ICICI Securities Ltd	Fellow Subsidiary	Benefits paid	-	(6)	-	-
27	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	(1,283)	(3,428)	(1,170)	(3,788)
28	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	Premium Income	(0)	5	(0)	5
29	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	Benefits paid	-	-	-	1
30	ICICI Securities Primary Dealership Ltd	Fellow Subsidiary	Premium Income	0	4	0	4
31	ICICI Securities Primary Dealership Ltd	Fellow Subsidiary	Interest Income	144	430	144	430
32	ICICI Securities Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	(64,430)	(162,456)	(47,720)	(153,062)
33	ICICI Securities Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	18,242	34,048	-	2,681

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration (paid) / received			
				For the quarter December 31, 2019	Upto the quarter December 31, 2019	For the quarter December 31, 2018	Upto the quarter December 31, 2018
34	ICICI Prudential Pension Fund Management Company	Subsidiary	Share capital subscribed	-	-	(1,000)	(1,000)
35	ICICI Prudential Pension Fund Management Company	Subsidiary	Recovery of Establishment & Other Expenditure	107	277	75	212
36	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	(246)	(246)	(202)	(202)
37	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend	(2,540)	(7,462)	(5,933)	(18,168)
38	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	140	6,663	166	1,583
39	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Benefits paid	(147)	(5,423)	(145)	(303)
40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	135	(900)	(774)	(1,417)
41	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	(523)	(1,525)	(368)	(906)
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	48	102	39	80
43	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	(37)	(103)	(39)	(80)
44	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Premium Income	-	-	-	0
45	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Benefits paid	-	(20)	-	-
46	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	(319)	(957)	(500)	(1,500)
47	Key Managerial Personnel	Key Managerial Personnel	Premium Income	1	5	1	15
48	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	(264)	(831)	(678)	(1,892)
49	Key Managerial Personnel	Key Managerial Personnel	Dividend	(4)	(12)	(5)	(18)
50	Key Managerial Personnel	Key Managerial Personnel	Employee stock options exercised (numbers)	1,000	1,000	200,000	214,000
51	Key Managerial Personnel	Relatives of key management personnel	Premium Income	0	0	0	0
52	Key Managerial Personnel	Relatives of key management personnel	Dividend	-	-	(0)	(0)

0 in the above table denotes amount less than Rs 50,000