

FORM L-30 Related Party Transactions

Related parties and nature of relationship

Nature of relationship	Name of the related party
Holding Company	ICICI Bank Limited
Substantial Interest Fellow Subsidiaries Key management personnel Significant influence	Prudential Corporation Holding Ltd. ICICI Brokerage Services Limited ICICI Venture Funds Management Company Limited ICICI Home Finance Company Limited ICICI Lombard General Insurance Company Limited ICICI Trusteeship Services Limited ICICI Securities Limited ICICI Securities Inc. ICICI Securities Holding Inc. ICICI Investment Management Company Limited ICICI International Limited ICICI Bank UK Limited ICICI Bank Canada ICICI Bank Eurasia L.L.C (formerly Investment Credit Bank Limited Liability Company) Prudential ICICI Asset Management Company Limited Prudential ICICI Trust Limited ICICI Property Trust Shikha Sharma, Managing Director N. S. Kannan, Executive Director (appointed on August 1, 2005) ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme ICICI Prudential Life Insurance Company Limited Employees' Provident Fund ICICI Prudential Life Insurance Company Limited Superannuation Scheme

The following represents significant transactions between the Company and related parties.

For the year ended March 31, 2006:

(Rs '000)

Particulars	Holding company	Fellow subsidiaries	Substantial Interest	Key Management Personnel	Significant Influence
Income					
Premium Income	106,663	26,312	-	491	16,128
Interest Income	64,632	-	-	-	-
Expenses					
* Establishment & Other Expenditure	1,000,982	28,649	-	20,030	-
Provident Fund, Superannuation and Gratuity contribution	-	-	-	-	80,285
Claims	29,750	1,226	-	-	598
Others					
Share Capital issued during the year	1,924,000	-	676,000	-	-
Purchase of Securities	4,283,429	54,114,656	-	-	-
Sale of Securities	1,059,349	1,653,641	-	-	-

*Establishment & Other Expenditure includes expenses for sharing of common services and facilities, consultancy fees, insurance, business support and managerial remuneration. Expenses also include amount of brokerage paid to ICICI Securities Limited which is included in the cost of investments (For the year 2005-06 Rs. 20,553 thousands).

As at March 31, 2006:

(Rs '000)

Particulars	Holding company	Fellow subsidiaries	Substantial Interest	Key Management Personnel	Significant Influence
Assets					
Long term fixed Deposits & Corporate Bonds / Deposits	572,975	120,000	-	-	-
Cash, Bank Balances and Deposits	4,426,448	-	-	-	-
Income accrued on investments	36,178	-	-	-	-
Other Assets	134	20,922	-	-	1,929
Liabilities					
Share Capital	8,769,000	-	3,081,000	-	-
Others Liabilities	226,652	-	-	-	6,128

For the year ended March 31, 2005:

(Rs '000)

Particulars	Holding company	Fellow subsidiaries	Substantial Interest	Key Management Personnel	Significant Influence
Income					
Premium Income	184,691	7,656	-	-	13,359
Interest Income	23,841	-	-	-	-
Reimbursement of expenses	-	-	6,825	-	-
Expenses					
* Establishment & Other Expenditure	422,047	22,143	-	14,431	-
Provident Fund, Superannuation and Gratuity contribution	-	-	-	-	46,266
Claims	4,397	453	-	-	1,163
Others					
Share Capital issued during the year	1,850,000	-	650,000	-	-
Purchase of Securities	1,199,659	4,508,787	-	-	-
Sale of Securities	525,447	841,409	-	-	-

*Establishment & Other Expenditure includes expenses for sharing of common services and facilities, consultancy fees, insurance, business support and managerial remuneration. Expenses also include amount of brokerage paid to ICICI Securities Limited which is included in the cost of investments (For the year 2004-05 Rs. 7,556 thousands)

As at March 31, 2005:

(Rs '000)

Particulars	Holding company	Fellow subsidiaries	Substantial Interest	Key Management Personnel	Significant Influence
Assets					
Long term fixed Deposits	53,297	-	-	-	-
Cash, Bank Balances and Deposits	2,214,305	-	-	-	-
Income accrued on investments	22,366	-	-	-	-
Other Assets	134	19,914	-	-	-
Liabilities					
Share Capital	6,845,000	-	2,405,000	-	-
Others Liabilities	59,481	-	-	-	-