Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date: June 30, 2010 (Rs in Lakhs)

SI. No.	Kela Name of the Related Party	ated Party Transacti Nature of Relationship with the Company	ions Description of Transactions / Categories	Consideration paid / received	
				Jun-10	Jun-09
1	ICICI Bank Limited	Holding Company	Premium Income	46	(6
2	ICICI Bank Limited	Holding Company	Interest Income	898	654
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	4,173	3,992
4	ICICI Bank Limited	Holding Company	Claims Paid	30	90
5	ICICI Bank Limited	Holding Company	Repo transactions	-	209,544
6	ICICI Bank Limited	Holding Company	Purchase of Securities	40,060	14,925
7	ICICI Bank Limited	Holding Company	Sale of securities	-	5,338
8	ICICI Bank Limited	Holding Company	Share capital issued	-	-
9	ICICI Bank Limited	Holding Company	Share premium received	-	-
10	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	-	-
11	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	(1)	(9
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	536	269
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	20	-
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-
16	ICICI Lombard General Insurance Company Limited	, Fellow Subsidiary	Sale of securities	2,502	-
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of Fixed Assets	-	-
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	-	5
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	361	359
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	63	101
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Claims Paid	-	-
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities		7,500
23	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Premium Income	1	28
23	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Claims Paid	1	(
24	ICICI Securities Ltd	· · · ·	Premium Income	- 1	(2
25	ICICI Securities Ltd	Fellow Subsidiary Fellow Subsidiary	Establishment & Other Expenditure	653	384
20	ICICI Securities Ltd	· · · ·	Claims Paid		- 304
27	ICICI Securities Ltd	Fellow Subsidiary	Purchase of Securities		
28	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	- 0	-
		Fellow Subsidiary		65	(0
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	60	62
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	-	-
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	49	54
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	61,214	15,149
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	5,583	14,629
36	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(9)	-
37	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities	-	-
38	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued	-	-
39	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received	-	-
41	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	-	-
42	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	611	667
44	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	23	23
45	Key Managerial Personnel	Key Managerial Personnel	Premium Income	1	1
46	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	222	1,075