FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date: December 31, 2010 (Rs in Lakhs)

	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*				
SI.No.				Q3 2011	Nine Months FY 2011	Q3 2010	Nine Months FY 2010	
1	ICICI Bank Limited	Holding Company	Premium Income	1,512	1,603	975	976	
2	ICICI Bank Limited	Holding Company	Interest Income	522	2,114	1,061	3,241	
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	6,596	18,450	6,569	22,761	
4	ICICI Bank Limited	Holding Company	Claims Paid	130	260	171	411	
5	ICICI Bank Limited	Holding Company	Repo transactions	-	70,144	1,133,714	1,343,258	
6	ICICI Bank Limited	Holding Company	Purchase of Securities	15,288	60,768	-	14,925	
7	ICICI Bank Limited	Holding Company	Sale of securities	2,476	2,476	-	6,041	
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	-	-	14	14	
11	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	-	-	
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	10	70	5	75	

13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	306	848	299	1,629
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	-	20	20	40
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	-	4,791	-	6,549
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	2,502	1,033	3,818
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of Fixed Assets	-	-	-	2
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	-	-	-	4
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	356	1,074	409	1,209
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	8	87	154	369
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	16	16	13	40
24	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Claims Paid	2	3	2	3
25	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	10	11	2	48

26	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	525	2,044	382	1,458
27	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	-	-		
28	ICICI Securities Ltd	Fellow Subsidiary	Purchase of Securities	-	-	-	-
29	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	4	24	2	18
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	30	172	66	189
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	1	3	-	3
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	67	166	50	154
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	-	-
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	60,739	193,564	20,123	53,051
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	17,175	40,535	499	15,129
36	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(9)	(27)	-	-
37	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities	-	-	-	3
38	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued	-	-	-	-
39	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received	-	-	-	-

40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	-	129	5	70
41		Company having significant influence	Establishment & Other Expenditure	1,007	3,799	840	2,173
42		Company having significant influence	Establishment & Other Expenditure	26	70	26	90
43	Key Managerial Personnel	Key Managerial Personnel	Premium Income	0	1	-	1
44	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	172	706	132	1,443

*including the premium flow through Assocaites/ Group companies as an agent