

FORM L-30 :- Related Party Transactions

Date: 30th June, 2015

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

(in lacs)

| Sl. No. | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | Consideration paid / received* | | | |
|---------|-----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------|--------------------------------|------------|-------------|------------|
| | | | | YTD FY 2016 | Q1 FY 2016 | YTD FY 2015 | Q1 FY 2015 |
| 1 | ICICI Bank Limited | Holding Company | Premium Income | 545.06 | 545.06 | 68.59 | 68.59 |
| 2 | ICICI Bank Limited | Holding Company | Interest Income | 286.18 | 286.18 | 295.15 | 295.15 |
| 3 | ICICI Bank Limited | Holding Company | Establishment & Other Expenditure | 17989.69 | 17989.69 | 11577.49 | 11,577.49 |
| 4 | ICICI Bank Limited | Holding Company | Claims Paid | 187.66 | 187.66 | 190.56 | 190.56 |
| 5 | ICICI Bank Limited | Holding Company | Dividend Paid | 22161.53 | 22161.53 | - | - |
| 6 | ICICI Bank Limited | Holding Company | Purchase of Securities | - | - | 2526.24 | 2,526.24 |
| 7 | ICICI Bank Limited | Holding Company | Sale of securities | 9499.42 | 9499.42 | - | - |
| 8 | ICICI Lombard General Insurance Company Limited | Fellow Subsidiary | Premium Income | - | - | -0.15 | -0.15 |
| 9 | ICICI Lombard General Insurance Company Limited | Fellow Subsidiary | Establishment & Other Expenditure | 448.06 | 448.06 | 546.70 | 546.70 |
| 10 | ICICI Lombard General Insurance Company Limited | Fellow Subsidiary | Claims Received | 0.69 | 0.69 | 1.87 | 1.87 |
| 11 | ICICI Lombard General Insurance Company Limited | Fellow Subsidiary | Purchase of Securities | 5341.91 | 5341.91 | - | - |
| 12 | ICICI Lombard General Insurance Company Limited | Fellow Subsidiary | Sale of securities | 7986.88 | 7986.88 | - | - |
| 13 | ICICI Home Finance Company Limited | Fellow Subsidiary | Interest Income | - | - | 41.82 | 41.82 |
| 14 | ICICI Home Finance Company Limited | Fellow Subsidiary | Establishment & Other Expenditure | 1.01 | 1.01 | 0.35 | 0.35 |
| 15 | ICICI Home Finance Company Limited | Fellow Subsidiary | Sale of investments | - | - | 5000.00 | 5,000.00 |
| 16 | ICICI Prudential Asset Management Company Limited | Fellow Subsidiary | Premium Income | 4.06 | 4.06 | 0.60 | 0.60 |
| 17 | ICICI Prudential Asset Management Company Limited | Fellow Subsidiary | Establishment & Other Expenditure | 2.40 | 2.40 | 2.40 | 2.40 |
| 18 | ICICI Securities Ltd | Fellow Subsidiary | Premium Income | -0.49 | -0.49 | -0.05 | -0.05 |
| 19 | ICICI Securities Ltd | Fellow Subsidiary | Establishment & Other Expenditure | 1002.30 | 1002.30 | 641.38 | 641.38 |
| 20 | ICICI Venture Funds Company Limited | Fellow Subsidiary | Premium Income | 0.05 | 0.05 | -0.07 | -0.07 |
| 21 | ICICI Venture Funds Company Limited | Fellow Subsidiary | Claims Paid | - | - | 7.50 | 7.50 |
| 22 | ICICI SECURITIES Primary Dealership Ltd | Fellow Subsidiary | Premium Income | -0.01 | -0.01 | - | - |
| 23 | ICICI SECURITIES Primary Dealership Ltd | Fellow Subsidiary | Claims Paid | 10.01 | 10.01 | - | - |
| 24 | ICICI SECURITIES Primary Dealership Ltd | Fellow Subsidiary | Interest Income | 142.31 | 142.31 | 157.07 | 157.07 |
| 25 | ICICI SECURITIES Primary Dealership Ltd | Fellow Subsidiary | Purchase of Securities | 44613.46 | 44613.46 | 21447.72 | 21,447.72 |
| 26 | ICICI SECURITIES Primary Dealership Ltd | Fellow Subsidiary | Sale of securities | 15960.33 | 15960.33 | 9097.08 | 9,097.08 |
| 27 | ICICI Prudential Pension Fund Management Company | Subsidiary | Establishment & Other Expenditure | 44.68 | 44.68 | 70.53 | 70.53 |
| 28 | Prudential Corporation Holding Ltd. | Company having substantial interest | Dividend Paid | 7786.48 | 7786.48 | - | - |
| 29 | Prudential Corporation Holding Ltd. | Company having substantial interest | Establishment & Other Expenditure | 0.01 | 0.01 | 25.51 | 25.51 |
| 30 | ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme | Company having significant influence | Premium Income | 0.59 | 0.59 | 384.92 | 384.92 |
| 31 | ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme | Company having significant influence | Establishment & Other Expenditure | 0.60 | 0.60 | 384.77 | 384.77 |
| 32 | ICICI Prudential Life Insurance Company Limited Employees' Provident Fund | Company having significant influence | Establishment & Other Expenditure | 494.95 | 494.95 | 474.83 | 474.83 |
| 33 | ICICI Prudential Life Insurance Company Limited Superannuation Scheme | Company having significant influence | Premium Income | 17.98 | 17.98 | 20.92 | 20.92 |
| 34 | ICICI Prudential Life Insurance Company Limited Superannuation Scheme | Company having significant influence | Establishment & Other Expenditure | 17.98 | 17.98 | 20.92 | 20.92 |
| 35 | Key Managerial Personnel | Key Managerial Personnel | Premium Income | 1.44 | 1.44 | 1.44 | 1.44 |
| 36 | Key Managerial Personnel | Key Managerial Personnel | Establishment & Other Expenditure | 1002.74 | 1002.74 | 1209.63 | 1,209.63 |
| 37 | Key Managerial Personnel | Key Managerial Personnel | Dividend Paid | 7.23 | 7.23 | - | - |
| 38 | Key Managerial Personnel | Relatives | Premium Income | 0.30 | 0.30 | 0.30 | 0.30 |

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