

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date: 31st March 2016

(₹ ' in Lakhs)

Sl. No.	Name of the Related Party	Nature of Relationship with	Description of Transactions / Categories	Consideration paid / received*			
				Q4 FY 2016	YTD FY 2016	Q4 FY 2015	YTD FY 2015
1	ICICI Bank Limited	Holding Company	Premium Income	54	2,142	(1)	1,112
2	ICICI Bank Limited	Holding Company	Interest Income	113	750	454	1,810
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	15,225	78,355	20,204	66,314
4	ICICI Bank Limited	Holding Company	Claims Paid	343	1,106	168	834
5	ICICI Bank Limited	Holding Company	Dividend	20,352	85,631	-	39,574
6	ICICI Bank Limited	Holding Company	Purchase of Securities	493	8,463	-	29,027
7	ICICI Bank Limited	Holding Company	Sale of securities	497	23,327	12,400	41,184
8	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	-	230
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	1	60	2	54
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	2	4	-	4
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims paid	-	30	20	30
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	197	1,514	452	1,958
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	11,134	32,829	19,899	25,095
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	15,532	23,519	-	26,919
15	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	-	-	-	42
16	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	3	5	5	7
17	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	-	-	-	5,000
18	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	21	38	11	36
19	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid	5	7	-	5
20	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	2	-	2
21	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	20	20	21	24
22	ICICI Securities Ltd	Fellow Subsidiary	Claims paid	-	5	-	-
23	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	2,060	5,978	1,586	4,779
24	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	-	5	-	7
25	ICICI Venture Funds Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	23
26	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	-	-
27	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	1	3	1	3
28	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	142	572	141	586
29	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Claims Paid	-	10	-	-
30	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	15,755	121,491	34,530	66,009
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	-	15,960	7,774	27,583
32	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	7,786	31,146	-	13,904
33	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	3	91	-	274
34	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	3,190	1,860	17	504
35	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	568	1,898	17	504

36	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	482	2,000	456	1,876
37	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	28	74	18	77
38	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	28	74	18	77
39	ICICI Prudential life Insurance advisor benefit trust	Company having significant influence	Premium Income	63	58	69	69
	ICICI Prudential life Insurance advisor benefit trust	Company having significant influence	Establishment & Other Expenditure	66	66	78	78
40	Key Managerial Personnel	Key Managerial Personnel	Premium Income	9	24	3	23
41	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	268	1,866	120	2,208
42	Key Managerial Personnel	Key Managerial Personnel	Dividend	7	28	-	5
43	Key Managerial Personnel	Relatives	Premium Income	-	1	-	1

* Transaction amounts are on accrual basis.