

FORM L-30 :- Related Party Transactions

Date:30th September, 2018

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

(in lacs)

| Sr No | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | Consideration (paid) / received | | | |
|-------|---|---|--|---------------------------------|------------|-------------|------------|
| | | | | YTD FY 2019 | Q2 FY 2019 | YTD FY 2018 | Q2 FY 2018 |
| 1 | ICICI Bank Limited | Holding Company | Premium Income | 8,301 | 4,882 | 5,437 | 3,086 |
| 2 | ICICI Bank Limited | Holding Company | Benefits paid | (1,660) | (870) | (515) | (250) |
| 3 | ICICI Bank Limited | Holding Company | Interest Income | 329 | 105 | 972 | 489 |
| 4 | ICICI Bank Limited | Holding Company | Establishment & Other Expenditure | (44,958) | (26,776) | (37,641) | (24,793) |
| 5 | ICICI Bank Limited | Holding Company | Dividend | (25,050) | - | (27,574) | (27,574) |
| 6 | ICICI Bank Limited | Holding Company | Purchase of Securities | (60,100) | (50,083) | (86,336) | (26,999) |
| 7 | ICICI Bank Limited | Holding Company | Sale of securities | 26,681 | 2,595 | 21,781 | 9,774 |
| 8 | ICICI Bank Limited | Holding Company | Sale of fixed assets | 151 | 114 | - | - |
| 9 | ICICI Lombard General Insurance Company Limited | Fellow Subsidiary | Premium Income | 112 | 97 | 91 | 89 |
| 10 | ICICI Lombard General Insurance Company Limited | Fellow Subsidiary | Benefits paid | (11) | - | (43) | - |
| 11 | ICICI Lombard General Insurance Company Limited | Fellow Subsidiary | Claims Received | 0 | - | 1 | 0 |
| 12 | ICICI Lombard General Insurance Company Limited | Fellow Subsidiary | Establishment & Other Expenditure | (1,090) | (538) | (1,353) | (689) |
| 13 | ICICI Lombard General Insurance Company Limited | Fellow Subsidiary | Purchase of Securities | (9,528) | (9,528) | (45,111) | (19,325) |
| 14 | ICICI Lombard General Insurance Company Limited | Fellow Subsidiary | Sale of securities | 10,532 | - | 33,781 | 17,518 |
| 15 | ICICI Lombard General Insurance Company Limited | Fellow Subsidiary | Purchase of fixed assets | (0) | - | - | - |
| 16 | ICICI Home Finance Company Limited | Fellow Subsidiary | Premium Income | 1,113 | 878 | - | - |
| 17 | ICICI Home Finance Company Limited | Fellow Subsidiary | Interest Income | 340 | 154 | 375 | 189 |
| 18 | ICICI Home Finance Company Limited | Fellow Subsidiary | Establishment & Other Expenditure | (73) | (39) | (20) | (19) |
| 19 | ICICI Home Finance Company Limited | Fellow Subsidiary | Sale of fixed assets | 1 | 1 | - | - |
| 20 | ICICI Home Finance Company Limited | Fellow Subsidiary | Sale of securities | 11,076 | 10,000 | - | - |
| 21 | ICICI Prudential Asset Management Company Limited | Fellow Subsidiary | Premium Income | 48 | 28 | 34 | 17 |
| 22 | ICICI Prudential Asset Management Company Limited | Fellow Subsidiary | Benefits paid | (15) | (0) | (26) | (26) |
| 23 | ICICI Securities Ltd | Fellow Subsidiary | Premium Income | 4 | 4 | 30 | 30 |
| 24 | ICICI Securities Ltd | Fellow Subsidiary | Benefits paid | - | - | - | - |
| 25 | ICICI Securities Ltd | Fellow Subsidiary | Establishment & Other Expenditure | (2,618) | (1,511) | (1,921) | (1,195) |
| 26 | ICICI Securities Ltd | Fellow Subsidiary | Sale of fixed assets | - | - | 12 | 12 |
| 27 | ICICI Venture Funds Company Limited | Fellow Subsidiary | Premium Income | 5 | 5 | 5 | 5 |
| 28 | ICICI Venture Funds Company Limited | Fellow Subsidiary | Sale of fixed assets | 1 | 1 | - | - |
| 29 | ICICI SECURITIES Primary Dealership Ltd | Fellow Subsidiary | Premium Income | 4 | 4 | 4 | 4 |
| 30 | ICICI SECURITIES Primary Dealership Ltd | Fellow Subsidiary | Interest Income | 286 | 144 | 286 | 144 |
| 31 | ICICI SECURITIES Primary Dealership Ltd | Fellow Subsidiary | Purchase of Securities | (105,342) | (68,016) | (87,255) | (66,205) |
| 32 | ICICI SECURITIES Primary Dealership Ltd | Fellow Subsidiary | Sale of securities | 2,681 | - | 28,817 | 20,859 |
| 33 | Prudential Corporation Holding Ltd. | Company having substantial interest | Establishment & Other Expenditure | - | - | 1 | - |
| 34 | Prudential Corporation Holding Ltd. | Company having substantial interest | Dividend | (12,236) | - | (12,977) | (12,977) |
| 35 | ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme | Company having significant influence | Premium Income | 1,417 | 1,169 | 1,050 | 772 |
| 36 | ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme | Company having significant influence | Establishment & Other Expenditure | (643) | (414) | (699) | 49 |
| 37 | ICICI Prudential Life Insurance Company Limited Employees' Provident Fund | Company having significant influence | Establishment & Other Expenditure | (538) | (373) | (747) | (427) |
| 38 | ICICI Prudential Life Insurance Company Limited Superannuation Scheme | Company having significant influence | Premium Income | 41 | 21 | 57 | 38 |
| 39 | ICICI Prudential Life Insurance Company Limited Superannuation Scheme | Company having significant influence | Establishment & Other Expenditure | (41) | (21) | (39) | (21) |
| 40 | ICICI Foundation for Inclusive Growth | Entities controlled by Holding Company | Premium Income | 0 | 0 | 0 | 0 |
| 41 | ICICI Foundation for Inclusive Growth | Entities controlled by Holding Company | Establishment & Other Expenditure | (1,000) | (500) | (1,000) | (500) |
| 42 | Key Managerial Personnel | Key Managerial Personnel | Premium Income | 14 | 3 | 23 | 12 |
| 43 | Key Managerial Personnel | Key Managerial Personnel | Establishment & Other Expenditure | (1,214) | (180) | (1,248) | (397) |
| 44 | Key Managerial Personnel | Key Managerial Personnel | Dividend | (13) | - | (13) | (13) |
| 45 | Key Managerial Personnel | Relatives of key management personnel | Premium Income | - | - | 0 | 0 |
| 46 | Key Managerial Personnel | Relatives of key management personnel | Benefits paid | - | - | - | - |
| 47 | Key Managerial Personnel | Relatives of key management personnel | Dividend | - | - | (0) | (0) |

*the above disclosure does not include ESOP exercised during the period by the KMP. (14,000 for half year ended Sept 30, 2018 and nil for quarter ended Sept 30, 2018 and 35,000 for the half year and quarter ended Sept 30, 2017)