

FORM L-30 :- Related Party Transactions

Date:31st December, 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	Q3 FY 2019	YTD FY 2018	Q3 FY 2018
1	ICICI Bank Limited	Holding Company	Premium Income	20,408	12,107	7,519	2,083
2	ICICI Bank Limited	Holding Company	Benefits paid	(2,269)	(609)	(1,205)	(690)
3	ICICI Bank Limited	Holding Company	Interest Income	434	105	1,460	489
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(69,923)	(24,965)	(63,383)	(25,742)
5	ICICI Bank Limited	Holding Company	Dividend	(37,196)	(12,146)	(54,359)	(26,786)
6	ICICI Bank Limited	Holding Company	Purchase of Securities	(127,854)	(67,753)	(138,313)	(51,977)
7	ICICI Bank Limited	Holding Company	Sale of securities	33,259	6,578	40,762	18,981
8	ICICI Bank Limited	Holding Company	Sale of fixed assets	151	-	-	-
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	121	9	91	(0)
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Benefits paid	(33)	(22)	(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	(1,631)	(541)	(2,043)	(691)
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	(9,528)	-	(45,111)	-
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	10,532	-	38,787	5,007
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of fixed assets	(0)	-	-	-
16	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	2,012	900	-	-
17	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	340	-	564	189
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(112)	(40)	(54)	(34)
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of fixed assets	1	-	-	-
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	11,076	-	-	-
21	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	77	29	50	16
22	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Benefits paid	(22)	(7)	(19)	7
23	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	4	(0)	30	(0)
24	ICICI Securities Ltd	Fellow Subsidiary	Benefits paid	-	-	(2)	(2)
25	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	(3,788)	(1,170)	(3,230)	(1,309)
26	ICICI Securities Ltd	Fellow Subsidiary	Sale of fixed assets	-	-	12	-
27	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	5	(0)	5	0
28	ICICI Venture Funds Company Limited	Fellow Subsidiary	Sale of fixed assets	1	-	-	-
29	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	4	0	4	(0)
30	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	430	144	430	144
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	(153,062)	(47,720)	(120,309)	(33,053)
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	2,681	-	50,606	21,790
33	ICICI Prudential Pension Fund Management Company	Subsidiary	Share capital subscribed	(1,000)	(1,000)	-	-
34	ICICI Prudential Pension Fund Management Company	Subsidiary	Recovery of Establishment & Other Expenditure	212	75	154	63
35	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	(202)	(202)	(190)	(191)
36	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend	(18,168)	(5,933)	(25,584)	(12,607)
37	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	1,583	166	1,055	4
38	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	(1,417)	(774)	(1,055)	(356)
39	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	(906)	(368)	(992)	(245)
40	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	80	39	78	21
41	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	(80)	(39)	(60)	(21)
42	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Premium Income	0	-	(0)	(0)
43	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	(1,500)	(500)	(1,400)	(400)
44	Key Managerial Personnel	Key Managerial Personnel	Premium Income	15	1	31	8
45	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	(1,892)	(678)	(1,634)	(386)
46	Key Managerial Personnel	Key Managerial Personnel	Dividend	(18)	(5)	(27)	(13)
47	Key Managerial Personnel	Relatives of key management personnel	Premium Income	0	0	0	0
48	Key Managerial Personnel	Relatives of key management personnel	Benefits paid	-	-	-	-
49	Key Managerial Personnel	Relatives of key management personnel	Dividend	(0)	(0)	(0)	(0)

*the above disclosure does not include ESOP exercised during the period by the KMP. (214,000 for nine months ended December 31, 2018 and 200,000 for quarter ended December 31, 2018 and 35,000 for the nine months ended December 31, 2018 and nil for quarter ended December 31, 2017)