

FORM L-30 :- Consolidated Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

(₹ in lacs)

Sr No	Name of related party	Relation	Nature of transaction	Consideration (paid) / received			
				For the quarter September 30, 2020	YTD September 30, 2020	For the quarter September 30, 2019	YTD September 30, 2019
1	ICICI Bank Limited	Holding company	Premium income	13,661	20,635	18,256	33,297
2	ICICI Bank Limited	Holding company	Benefits paid	(4,223)	(6,241)	(2,580)	(4,230)
3	ICICI Bank Limited	Holding company	Establishment & Other Expenditure	(17,580)	(27,739)	(24,028)	(39,051)
4	ICICI Bank Limited	Holding company	Interest Income	-	-	73	178
5	ICICI Bank Limited	Holding company	Purchase of securities	(31,534)	(33,935)	(61,558)	(100,686)
6	ICICI Bank Limited	Holding company	Sale of fixed assets	-	-	-	18
7	ICICI Bank Limited	Holding company	Sale of securities	2,648	24,089	1,521	1,521
8	ICICI Bank Limited	Holding company	Dividend paid	-	-	(11,766)	(11,766)
9	ICICI Home Finance Company Limited	Fellow subsidiary	Premium income	851	865	1,008	1,725
10	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(235)	(550)	(86)	(144)
11	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(74)	(87)	(49)	(82)
12	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium income	121	117	102	119
13	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Benefits paid	(47)	(94)	(12)	(36)
14	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(772)	(1,465)	(538)	(1,103)
15	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Purchase of securities	(5,531)	(5,531)	-	(4,661)
16	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Security deposit received	-	-	-	162
17	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium income	177	258	67	115
18	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(15)	(152)	(30)	(33)
19	ICICI Securities Limited	Fellow subsidiary	Premium income	11	11	1	(0)
20	ICICI Securities Limited	Fellow subsidiary	Benefits paid	(4)	(4)	(6)	(6)
21	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(1,114)	(1,731)	(1,320)	(2,144)
22	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium income	4	4	4	4
23	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	144	286	144	286
24	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of securities	(112,338)	(201,808)	(85,433)	(98,026)
25	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of securities	5,612	24,697	15,806	15,806
26	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium income	6	6	5	5
27	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(43)	(43)	-	-
28	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Sale of fixed assets	-	31	-	-
29	ICICI Investment Management Company Limited	Fellow subsidiary	Premium income	(0)	(0)	-	-
30	Prudential Corporation Holdings Limited	Substantial Interest	Dividend paid	-	-	(4,922)	(4,922)
31	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Significant influence	Premium income	253	14,829	6,004	6,522
32	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Significant influence	Benefits paid	(55)	(14,296)	(5,275)	(5,275)
33	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Significant influence	Establishment & Other Expenditure	228	(31)	(87)	(1,035)
34	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Significant influence	Establishment & Other Expenditure	(477)	(952)	(518)	(1,002)
35	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Significant influence	Premium income	26	42	25	54
36	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Significant influence	Establishment & Other Expenditure	(26)	(51)	(35)	(66)
37	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Premium income	-	(0)	-	-
38	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Benefits paid	-	-	-	(20)
39	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	-	-	-	(638)
40	Key management personnel	Key management personnel	Premium income	1	2	2	4
41	Key management personnel	Key management personnel	Establishment & Other Expenditure	(147)	(1,042)	(234)	(567)
42	Key management personnel	Key management personnel	Dividend	-	-	(8)	(8)

0 in the above table denotes amount less than Rs 50,000.