

FORM L-30 :- Related Party Transactions**Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED****Date: 31st December 2012**

(₹ in lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				Q3 FY 2013	YTD FY 2013	Q3 FY 2012	YTD FY 2012
1	ICICI Bank Limited	Holding Company	Premium Income	893	953	1,616	1,769
2	ICICI Bank Limited	Holding Company	Interest Income	38	1,291	389	778
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	10,958	27,687	8,379	25,271
4	ICICI Bank Limited	Holding Company	Claims Paid	125	432	127	385
5	ICICI Bank Limited	Holding Company	Dividend Paid	8,970	23,744	15,302	15,302
6	ICICI Bank Limited	Holding Company	Repo transactions	-	-	-	-
7	ICICI Bank Limited	Holding Company	Purchase of Securities	2,572	33,215	2,484	49,297
8	ICICI Bank Limited	Holding Company	Sale of securities	7,407	30,057	12,809	15,724
9	ICICI Bank Limited	Holding Company	Share capital issued	-	-	-	-
10	ICICI Bank Limited	Holding Company	Share premium received	-	-	-	-
11	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	1	1	(0)	-
12	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	-	-
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	1	57	6	63
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	479	824	332	598
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	-	20	10	10
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	7,816	16,964	7,557	11,659
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	5,185	8,875	478	1,471
18	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of Fixed Assets	-	-	-	-
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	-	-	-	-
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	319	954	319	1,026
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	1	9	12
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-
23	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-
24	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	14	15	14	22
25	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-
26	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	0	12	16	25
27	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	1,018	2,443	927	2,159
28	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	-	-	15	15
29	ICICI Securities Ltd	Fellow Subsidiary	Purchase of Securities	-	-	-	-
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	0	26	9	26
31	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	-	-	1
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	0	3	0	3
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	136	406	230	393
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	-	-
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	9,801	23,129	27,963	87,336
36	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	20,355	48,062	9,869	52,566
37	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(18)	(53)	(16)	(52)

38	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities	-	1,600	-	-
39	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued	-	-	-	-
40	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received	-	-	-	-
41	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	254	218	163	92
42	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	3,152	8,343	5,376	5,376
43	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	1,802	1,835	0	1,062
44	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	531	1,598	507	1,527
45	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	22	68	22	73
46	Key Managerial Personnel	Key Managerial Personnel	Premium Income	1	5	-	-
47	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	180.80	1,129	201	845
48	Key Managerial Personnel's Relatives	Key Managerial Personnel's Relatives	Premium Income	0.12	0.12	0.26	0.26

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