

**FORM L-30 :- Related Party Transactions****Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED****Date: 31st March 2013**

(₹ in lakhs)

Sl.No.	Name of the Related Party	Description of Transactions / Categories	Consideration paid / received*			
			Q4 FY 2013	YTD FY 2013	Q4 FY 2012	YTD FY 2012
1	ICICI Bank Limited	Premium Income	(0)	953	(26)	1,743
2	ICICI Bank Limited	Interest Income	242	1,533	514	1,292
3	ICICI Bank Limited	Establishment & Other Expenditure	14,586	42,273	9,745	35,016
4	ICICI Bank Limited	Claims Paid	182	614	179	563
5	ICICI Bank Limited	Dividend Paid	8,970	32,715	7,915	23,217
6	ICICI Bank Limited	Repo transactions	-	-	-	-
7	ICICI Bank Limited	Purchase of Securities	21,737	54,952	33,336	82,633
8	ICICI Bank Limited	Sale of securities	11,012	41,069	1,029	16,754
10	ICICI Bank Limited	Share capital issued	-	-	-	-
11	ICICI Bank Limited	Share premium received	-	-	-	-
12	ICICI Bank Limited	Purchase of Fixed Assets	-	1	-	-
13	ICICI Bank Limited	Sale of Fixed Assets	-	-	-	-
14	ICICI Lombard General Insurance Company Limited	Premium Income	(0)	57	-	63
15	ICICI Lombard General Insurance Company Limited	Establishment & Other Expenditure	829	1,653	362	959
16	ICICI Lombard General Insurance Company Limited	Claims Paid	-	20	-	10
17	ICICI Lombard General Insurance Company Limited	Purchase of Securities	-	16,964	12,602	24,261
18	ICICI Lombard General Insurance Company Limited	Sale of securities	-	8,875	5,659	7,130
19	ICICI Lombard General Insurance Company Limited	Sale of Fixed Assets	-	-	-	-
20	ICICI Home Finance Company Limited	Premium Income	-	-	-	-
21	ICICI Home Finance Company Limited	Interest Income	302	1,256	316	1,342
22	ICICI Home Finance Company Limited	Establishment & Other Expenditure	5	6	32	44
23	ICICI Home Finance Company Limited	Claims Paid	-	-	-	-
24	ICICI Home Finance Company Limited	Purchase of Securities	-	-	-	-
25	ICICI Home Finance Company Limited	Sale of securities	5,970	5,970	-	-
26	ICICI Prudential Asset Management Company Limited	Premium Income	1	16	(0)	22
27	ICICI Prudential Asset Management Company Limited	Claims Paid	-	-	-	-
28	ICICI Securities Ltd	Premium Income	0	12	(0)	25
29	ICICI Securities Ltd	Establishment & Other Expenditure	1,623	4,065	1,743	3,902
30	ICICI Securities Ltd	Claims Paid	-	-	-	15
31	ICICI Securities Ltd	Purchase of Securities	-	-	-	-
32	ICICI Venture Funds Company Limited	Premium Income	0	26	(0)	26
33	ICICI Venture Funds Company Limited	Establishment & Other Expenditure	-	-	-	1

34	ICICI SECURITIES Primary Dealership Ltd	Premium Income	-	3	-	3
35	ICICI SECURITIES Primary Dealership Ltd	Interest Income	133	539	136	530
36	ICICI SECURITIES Primary Dealership Ltd	Repo transactions	-	-	-	-
37	ICICI SECURITIES Primary Dealership Ltd	Purchase of Securities	29,649	52,779	7,341	94,678
38	ICICI SECURITIES Primary Dealership Ltd	Sale of securities	5,519	53,580	6,295	58,860
39	ICICI Prudential Pension Fund Management Company	Establishment & Other Expenditure	(26)	(80)	(17)	(69)
40	ICICI Prudential Pension Fund Management Company	Share capital subscribed	-	1,600	-	-
41	Prudential Corporation Holding Ltd.	Share capital issued	-	-	-	-
42	Prudential Corporation Holding Ltd.	Share premium received	-	-	-	-
43	Prudential Corporation Holding Ltd.	Establishment & Other Expenditure	(8)	210	100	193
44	Prudential Corporation Holding Ltd.	Dividend Paid	3,152	11,494	2,781	8,157
45	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Establishment & Other Expenditure	110	1,946	(0)	1,062
46	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Establishment & Other Expenditure	521	2,119	498	2,026
47	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Establishment & Other Expenditure	22	90	16	89
48	Key Managerial Personnel	Premium Income	2	7	2	8
49	Key Managerial Personnel	Establishment & Other Expenditure	233	1,363	221	1,066
50	Key Managerial Personnel's Relatives	Premium Income	0	0	0	0.26

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