

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date: 31st Dec 2015

(₹' in Lakhs)

Sl. No.	Name of the Related Party	Nature of Relationship with	Description of Transactions / Categories	Consideration paid / received*			
				Q3 FY 2016	YTD FY 2016	Q3 FY 2015	YTD FY 2015
1	ICICI Bank Limited	Holding Company	Premium Income	120	2,088	34	1,113
2	ICICI Bank Limited	Holding Company	Interest Income	140	637	651	1,357
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	22,445	63,130	17,590	46,110
4	ICICI Bank Limited	Holding Company	Claims Paid	301	762	204	666
5	ICICI Bank Limited	Holding Company	Dividend	20,955	65,278	-	39,574
6	ICICI Bank Limited	Holding Company	Purchase of Securities	7,970	7,970	5	29,027
7	ICICI Bank Limited	Holding Company	Sale of securities	6	22,831	-	28,784
8	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	-	230
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	14	60	51	52
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	1	3	1	4
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims paid	20	30	10	10
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	822	1,317	691	1,506
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	5,885	21,695	-	5,196
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	7,987	26,919	26,919
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Security Deposit Outstanding	-	-	3	3
16	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	-	-	-	42
17	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1	2	1	2
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	-	-	-	5,000
19	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	8	17	12	25
20	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid	1	2	4	5
21	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	2	-	2
22	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	(0)	(1)	2	3
23	ICICI Securities Ltd	Fellow Subsidiary	Claims paid	2	5	-	-
24	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	1,498	3,918	1,436	3,193
25	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	(0)	6	7	7
26	ICICI Venture Funds Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	23
27	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	0	-	-
28	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	-	3	2	2
29	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	144	430	144	445
30	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Claims Paid	-	10	-	-
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	49,090	105,735	2,519	31,479
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	-	15,960	-	19,809
33	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	46	132	46	163
34	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	7,786	23,359	-	13,904
35	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	89	87	246	271
36	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	1	1,330	33	488
37	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	1	1,330	33	487

38	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	503	1,518	464	1,420
39	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	17	46	18	59
40	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	17	46	18	59
41	ICICI Prudential life Insurance advisor benefit trust	Company having significant influence	Premium Income	(5)	(5)	-	-
42	Key Managerial Personnel	Key Managerial Personnel	Premium Income	5	15	12	20
43	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	310	1,598	352	1,717
44	Key Managerial Personnel	Key Managerial Personnel	Dividend	7	21	-	5
45	Key Managerial Personnel	Relatives	Premium Income	1	1	1	1

* Transaction amounts are on accrual basis.