

FORM L-30 :- Related Party Transactions

Date:30th September, 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	Q2 FY 2019	YTD FY 2018	Q2 FY 2018
1	ICICI Bank Limited	Holding Company	Premium Income	8,301	4,882	5,437	3,086
2	ICICI Bank Limited	Holding Company	Benefits paid	(1,660)	(870)	(515)	(250)
3	ICICI Bank Limited	Holding Company	Interest Income	329	105	972	489
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(44,958)	(26,776)	(37,641)	(24,793)
5	ICICI Bank Limited	Holding Company	Dividend	(25,050)	-	(27,574)	(27,574)
6	ICICI Bank Limited	Holding Company	Purchase of Securities	(60,100)	(50,083)	(86,336)	(26,999)
7	ICICI Bank Limited	Holding Company	Sale of securities	26,681	2,595	21,781	9,774
8	ICICI Bank Limited	Holding Company	Sale of fixed assets	151	114	-	-
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	112	97	91	89
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Benefits paid	(11)	-	(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	(1,090)	(538)	(1,353)	(689)
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	(9,528)	(9,528)	(45,111)	(19,325)
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	10,532	-	33,781	17,518
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of fixed assets	(0)	-	-	-
16	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	1,113	878	-	-
17	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	340	154	375	189
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(73)	(39)	(20)	(19)
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of fixed assets	1	1	-	-
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	11,076	10,000	-	-
21	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	48	28	34	17
22	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Benefits paid	(15)	(0)	(26)	(26)
23	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	4	4	30	30
24	ICICI Securities Ltd	Fellow Subsidiary	Benefits paid	-	-	-	-
25	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	(2,618)	(1,511)	(1,921)	(1,195)
26	ICICI Securities Ltd	Fellow Subsidiary	Sale of fixed assets	-	-	12	12
27	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	5	5	5	5
28	ICICI Venture Funds Company Limited	Fellow Subsidiary	Sale of fixed assets	1	1	-	-
29	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	4	4	4	4
30	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	286	144	286	144
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	(105,342)	(68,016)	(87,255)	(66,205)
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	2,681	-	28,817	20,859
33	ICICI Prudential Pension Fund Management Company	Subsidiary	Recovery of Establishment & Other Expenditure	137	70	91	43
34	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	-	-	1	-
35	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend	(12,236)	-	(12,977)	(12,977)
36	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	1,417	1,169	1,050	772
37	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	(643)	(414)	(699)	49
38	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	(538)	(373)	(747)	(427)
39	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	41	21	57	38
40	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	(41)	(21)	(39)	(21)
41	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Premium Income	0	0	0	0
42	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	(1,000)	(500)	(1,000)	(500)
43	Key Managerial Personnel	Key Managerial Personnel	Premium Income	14	3	23	12
44	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	(1,214)	(180)	(1,248)	(397)
45	Key Managerial Personnel	Key Managerial Personnel	Dividend	(13)	-	(13)	(13)
46	Key Managerial Personnel	Relatives of key management personnel	Premium Income	-	-	0	0
47	Key Managerial Personnel	Relatives of key management personnel	Benefits paid	-	-	-	-
48	Key Managerial Personnel	Relatives of key management personnel	Dividend	-	-	(0)	(0)

*the above disclosure does not include ESOP exercised during the period by the KMP. (14,000 for half year ended Sept 30, 2018 and nil for quarter ended Sept 30, 2018 and 35,000 for the half year and quarter ended Sept 30, 2017)