

## FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date:30th September, 2019

(in lacs)

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration (paid) / received			
				YTD FY 2020	Q2 FY 2020	YTD FY 2019	Q2 FY 2019
1	ICICI Bank Limited	Holding Company	Premium Income	33,297	18,256	8,301	4,882
2	ICICI Bank Limited	Holding Company	Benefits paid	(4,230)	(2,580)	(1,660)	(870)
3	ICICI Bank Limited	Holding Company	Interest Income	178	73	329	105
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(39,051)	(24,028)	(44,958)	(26,776)
5	ICICI Bank Limited	Holding Company	Dividend	(11,766)	(11,766)	(25,050)	-
6	ICICI Bank Limited	Holding Company	Purchase of Securities	(100,686)	(61,558)	(60,100)	(50,083)
7	ICICI Bank Limited	Holding Company	Sale of securities	1,521	1,521	26,681	2,595
8	ICICI Bank Limited	Holding Company	Sale of fixed assets	18	-	151	114
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	119	102	112	97
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Benefits paid	(36)	(12)	(11)	-
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	-	-	0	-
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	115	84	-	-
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	(4,661)	-	(9,528)	(9,528)
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Expenses	(1,218)	(622)	(1,090)	(538)
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Security Deposit received	162	-	-	-
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	-	10,532	-
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of fixed assets	-	-	(0)	-
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	1,725	1,008	1,113	878
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Benefits paid	(144)	(86)	-	-
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	-	-	340	154
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(82)	(49)	(73)	(39)
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of fixed assets	-	-	1	1
23	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	-	-	11,076	10,000
24	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	115	67	48	28
25	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Benefits paid	(33)	(30)	(15)	(0)
26	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	(0)	1	4	4
27	ICICI Securities Ltd	Fellow Subsidiary	Benefits paid	(6)	(6)	-	-
28	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	(2,144)	(1,320)	(2,618)	(1,511)
29	ICICI Securities Ltd	Fellow Subsidiary	Sale of fixed assets	-	-	-	-

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration (paid) / received			
				YTD FY 2020	Q2 FY 2020	YTD FY 2019	Q2 FY 2019
30	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	Premium Income	5	5	5	5
31	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	Sale of fixed assets	-	-	1	1
32	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Premium Income	4	4	4	4
33	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Interest Income	286	144	286	144
34	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Purchase of Securities	(98,026)	(85,433)	(105,342)	(68,016)
35	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Sale of securities	15,806	15,806	2,681	-
36	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Recovery of Establishment & Other Expenditure	170	89	137	70
37	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend	(4,922)	(4,922)	(12,236)	-
38	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	6,522	6,004	1,417	1,169
39	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Benefits paid	(5,275)	(5,275)	(158)	(143)
40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	(1,035)	(87)	(643)	(414)
41	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	(1,002)	(518)	(538)	(373)
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	54	25	41	21
43	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	(66)	(35)	(41)	(21)
44	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Premium Income	-	-	0	0
45	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Benefits paid	(20)	-	-	-
46	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	(638)	-	(1,000)	(500)
47	Key Managerial Personnel	Key Managerial Personnel	Premium Income	4	2	14	3
48	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	(567)	(234)	(1,214)	(180)
49	Key Managerial Personnel	Key Managerial Personnel	Dividend	(8)	(8)	(13)	-

\*the above disclosure does not include ESOP exercised during the period by the KMP. (nil for half year ended Sept 30, 2019 and nil for quarter ended Sept 30, 2019 and 14,000 for half year ended Sept 30, 2018 and nil for quarter ended Sept 30, 2018)