

FORM L-30 :- Consolidated Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED (Consolidated)

(₹ in lacs)

Sr No	Name of related party	Relation	Nature of transaction	Consideration (paid) / received			
				For the quarter December 31, 2020	For the year ended December 31, 2020	For the quarter December 31, 2019	For the year ended December 31, 2019
1	ICICI Bank Limited	Holding company	Premium income	16,032	36,668	18,232	51,529
2	ICICI Bank Limited	Holding company	Benefits paid	(6,191)	(12,432)	(2,465)	(6,695)
3	ICICI Bank Limited	Holding company	Establishment & Other Expenditure	(18,450)	(46,189)	(26,722)	(65,773)
4	ICICI Bank Limited	Holding company	Interest Income	-	-	-	178
5	ICICI Bank Limited	Holding company	Sale of fixed assets	(0)	(0)	-	18
6	ICICI Bank Limited	Holding company	Purchase of securities	(23,854)	(57,789)	(50,019)	(150,705)
7	ICICI Bank Limited	Holding company	Sale of securities	-	24,089	-	1,521
8	ICICI Bank Limited	Holding company	Dividend paid	-	-	(6,073)	(17,839)
9	ICICI Home Finance Company Limited	Fellow subsidiary	Premium income	2,861	3,726	1,167	2,892
10	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(403)	(953)	(76)	(220)
11	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(165)	(251)	(59)	(140)
12	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium income	4	121	(1)	118
13	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Benefits paid	(66)	(160)	(67)	(103)
14	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(618)	(2,083)	(455)	(1,558)
15	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Purchase of securities	-	(5,531)	-	(4,661)
16	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Security deposit received	-	-	-	162
17	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium income	88	346	59	174
18	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(57)	(209)	(26)	(59)
19	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(0)	(0)	-	-
20	ICICI Securities Limited	Fellow subsidiary	Premium income	(1)	10	(0)	(0)
21	ICICI Securities Limited	Fellow subsidiary	Benefits paid	(3)	(6)	-	(6)
22	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(1,281)	(3,012)	(1,283)	(3,428)
23	ICICI Securities Limited	Fellow subsidiary	Purchase of securities	(5,555)	(5,555)	-	-
24	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium income	(0)	4	0	4
25	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Establishment & Other Expenditure	(23)	(23)	-	-
26	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	144	430	144	430
27	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Investment in Debentures issued by the Company	15,000	15,000	-	-
28	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of securities	(7,750)	(209,558)	(64,430)	(162,456)
29	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of securities	-	24,697	18,242	34,048
30	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium income	(0)	6	(0)	5
31	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	-	(43)	-	-
32	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Sale of fixed asset	-	31	-	-
33	ICICI Investment Management Company Limited	Fellow subsidiary	Premium income	3	3	-	-

(₹ in lacs)

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				For the quarter December 31, 2020	For the year ended December 31, 2020	For the quarter December 31, 2019	For the year ended December 31, 2019
34	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	-	-	(246)	(246)
35	Prudential Corporation Holdings Limited	Substantial Interest	Dividend paid	-	-	(2,540)	(7,462)
36	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which controlled is exercised	Premium income	740	15,569	140	6,663
37	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which controlled is exercised	Benefits paid	(564)	(15,480)	(348)	(6,362)
38	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Entities over which controlled is exercised	Establishment & Other Expenditure	(950)	(981)	135	(900)
39	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Entities over which controlled is exercised	Establishment & Other Expenditure	(465)	(1,416)	(523)	(1,525)
40	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which controlled is exercised	Premium income	34	77	48	102
41	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which controlled is exercised	Benefits paid	(12)	(63)	-	(7)
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Entities over which controlled is exercised	Establishment & Other Expenditure	(26)	(77)	(37)	(103)
43	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Premium income	-	(0)	-	-
44	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Benefits paid	-	-	-	(20)
45	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	-	-	(319)	(957)
46	Key management personnel	Key management personnel	Premium income	-	2	1	5
47	Key management personnel	Key management personnel	Employee stock options exercised (numbers)	-	-	1,000	1,000
48	Key management personnel	Key management personnel	Establishment & Other Expenditure	(148)	(1,190)	(264)	(831)
49	Key management personnel	Key management personnel	Dividend paid	-	-	(4)	(12)
50	Key management personnel	Relatives of key management personnel	Premium income	-	-	0	0

0 in the above table denotes amount less than Rs 50,000.