

**FORM L-30 :- Consolidated Related Party Transactions**

**Date: March 31, 2021**

**Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED (Consolidated)**

(₹ in lakhs)

| Sr No | Name of related party   | Relation                                 | Nature of transaction                          | Consideration (paid) / received   |                                      |                                   |                                      |
|-------|---|--|--|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
|       |   |  |  | For the quarter<br>March 31, 2021 | For the year ended<br>March 31, 2021 | For the quarter<br>March 31, 2020 | For the year ended March<br>31, 2020 |
| 1     | ICICI Bank Limited  | Holding Company                          | Premium Income                                 | 26,811                            | 63,478                               | 17,047                            | 68,576                               |
| 2     | ICICI Bank Limited  | Holding Company                          | Benefits paid                                  | (5,066)                           | (17,498)                             | (2,187)                           | (8,882)                              |
| 3     | ICICI Bank Limited  | Holding Company                          | Interest income                                | -                                 | -                                    | -                                 | 178                                  |
| 4     | ICICI Bank Limited  | Holding Company                          | Establishment & Other Expenditure              | (21,909)                          | (68,098)                             | (22,431)                          | (88,203)                             |
| 5     | ICICI Bank Limited  | Holding Company                          | Purchase of securities                         | (52,097)                          | (109,886)                            | (42,541)                          | (193,246)                            |
| 6     | ICICI Bank Limited  | Holding Company                          | Sale of Fixed Assets                           | -                                 | -                                    | 0                                 | 18                                   |
| 7     | ICICI Bank Limited  | Holding Company                          | Sale of securities                             | 2,516                             | 26,606                               | 7,998                             | 9,519                                |
| 8     | ICICI Bank Limited  | Holding Company                          | Dividend Paid                                  | -                                 | -                                    | -                                 | (17,839)                             |
| 9     | ICICI Home Finance Company Limited  | Fellow subsidiary                        | Premium Income                                 | 3,219                             | 6,944                                | 1,006                             | 3,898                                |
| 10    | ICICI Home Finance Company Limited  | Fellow subsidiary                        | Benefits paid                                  | (206)                             | (1,159)                              | (127)                             | (347)                                |
| 11    | ICICI Home Finance Company Limited  | Fellow subsidiary                        | Establishment & Other Expenditure              | (193)                             | (444)                                | (52)                              | (193)                                |
| 12    | ICICI Lombard General Insurance Company Limited   | Fellow subsidiary                        | Premium Income                                 | (2)                               | 119                                  | -                                 | 118                                  |
| 13    | ICICI Lombard General Insurance Company Limited   | Fellow subsidiary                        | Benefits paid                                  | (2)                               | (162)                                | (23)                              | (126)                                |
| 14    | ICICI Lombard General Insurance Company Limited   | Fellow subsidiary                        | Establishment & Other Expenditure              | (509)                             | (2,591)                              | (596)                             | (2,155)                              |
| 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                                 | 116                               | 462                                  | 86                                | 259                                  |
| 18    | ICICI Prudential Asset Management Company Limited   | Fellow subsidiary                        | Benefits paid                                  | (49)                              | (257)                                | (13)                              | (72)                                 |
| 19    | ICICI Prudential Asset Management Company Limited   | Fellow subsidiary                        | Establishment & Other Expenditure              | -                                 | (0)                                  | -                                 | -                                    |
| 20    | ICICI Securities Limited  | Fellow subsidiary                        | Premium Income                                 | 10                                | 21                                   | 26                                | 25                                   |
| 21    | ICICI Securities Limited  | Fellow subsidiary                        | Benefits paid                                  | -                                 | (6)                                  | -                                 | (6)                                  |
| 22    | ICICI Securities Limited  | Fellow subsidiary                        | Establishment & Other Expenditure              | (2,548)                           | (5,559)                              | (1,802)                           | (5,230)                              |
| 23    | ICICI Securities Limited  | Fellow subsidiary                        | Purchase of securities                         | -                                 | (5,555)                              | -                                 | -                                    |
| 24    | ICICI Securities Primary Dealership Limited   | Fellow subsidiary                        | Premium Income                                 | 1                                 | 5                                    | 1                                 | 5                                    |
| 25    | ICICI Securities Primary Dealership Limited   | Fellow subsidiary                        | Interest income                                | 141                               | 571                                  | 142                               | 572                                  |
| 26    | ICICI Securities Primary Dealership Limited   | Fellow subsidiary                        | Establishment & Other Expenditure              | -                                 | (23)                                 | -                                 | -                                    |
| 27    | ICICI Securities Primary Dealership Limited   | Fellow subsidiary                        | Investment in Debentures issued by the Company | -                                 | 15,000                               | -                                 | -                                    |
| 28    | ICICI Securities Primary Dealership Limited   | Fellow subsidiary                        | Purchase of securities                         | (14,121)                          | (223,679)                            | (50,707)                          | (213,163)                            |
| 29    | ICICI Securities Primary Dealership Limited   | Fellow subsidiary                        | Sale of securities                             | 30,839                            | 55,536                               | 5,136                             | 39,184                               |
| 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              | 2                                 | (41)                                 | -                                 | -                                    |
| 32    | ICICI Venture Funds Management Company Limited  | Fellow subsidiary                        | Sale of Fixed Assets                           | -                                 | 31                                   | -                                 | -                                    |
| 33    | ICICI Investment Management Company Limited   | Fellow subsidiary                        | Premium Income                                 | 0                                 | 3                                    | 1                                 | 1                                    |
| 34    | Prudential Corporation Holdings Limited   | Substantial Interest                     | Establishment & Other Expenditure              | -                                 | -                                    | (1)                               | (247)                                |
| 35    | Prudential Corporation Holdings Limited   | Substantial Interest                     | Dividend Paid                                  | -                                 | -                                    | -                                 | (7,462)                              |
| 36    | ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme | Entities over which control is exercised | Premium Income                                 | 7                                 | 15,576                               | 633                               | 7,296                                |
| 37    | ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme | Entities over which control is exercised | Benefits paid                                  | (386)                             | (15,866)                             | (1,173)                           | (6,596)                              |
| 38    | ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme | Entities over which control is exercised | Establishment & Other Expenditure              | 87                                | (893)                                | (712)                             | (1,612)                              |
| 39    | ICICI Prudential Life Insurance Company Limited Employees' Provident Fund                           | Entities over which control is exercised | Establishment & Other Expenditure              | (501)                             | (1,917)                              | (438)                             | (1,962)                              |
| 40    | ICICI Prudential Life Insurance Company Limited Superannuation Scheme                               | Entities over which control is exercised | Premium Income                                 | 17                                | 94                                   | 40                                | 142                                  |

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|-------|---|--|--|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
|       |   |  |  | For the quarter<br>March 31, 2021 | For the year ended<br>March 31, 2021 | For the quarter<br>March 31, 2020 | For the year ended March<br>31, 2020 |
| 41    | ICICI Prudential Life Insurance Company Limited Superannuation Scheme | Entities over which control is exercised | Benefits paid                              | (15)                              | (79)                                 | (49)                              | (49)                                 |
| 42    | ICICI Prudential Life Insurance Company Limited Superannuation Scheme | Entities over which control is exercised | Establishment & Other Expenditure          | (26)                              | (103)                                | (39)                              | (142)                                |
| 43    | ICICI Foundation for Inclusive Growth                                 | Entities controlled by holding company   | Premium Income                             | 4                                 | 4                                    | 3                                 | 3                                    |
| 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          | -                                 | -                                    | (392)                             | (1,350)                              |
| 46    | Key management personnel  | Key management personnel                 | Premium Income                             | 1                                 | 3                                    | 2                                 | 7                                    |
| 47    | Key management personnel  | Key management personnel                 | Employee Stock options exercised (numbers) | -                                 | -                                    | -                                 | 1,000                                |
| 48    | Key management personnel  | Key management personnel                 | Establishment & Other Expenditure          | (151)                             | (1,341)                              | (247)                             | (1,078)                              |
| 49    | Key management personnel  | Key management personnel                 | Dividend Paid                              | -                                 | -                                    | -                                 | (12)                                 |
| 50    | Key management personnel  | Relatives of key management personnel    | Premium Income                             | 1                                 | 1                                    | 2                                 | 2                                    |

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