

FORM L-30 :- Consolidated Related Party Transactions

Date: June 30, 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 June 30, 2021	For the year ended June 30, 2021	For the quarter June 30, 2020	For the year ended June 30, 2020
1	ICICI Bank Limited	Holding Company	Premium Income	21,879	21,879	6,974	6,974
2	ICICI Bank Limited	Holding Company	Benefits paid	(17,912)	(17,912)	(2,018)	(2,018)
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(11,597)	(11,597)	(10,159)	(10,159)
4	ICICI Bank Limited	Holding Company	Purchase of Securities	-	-	(2,401)	(2,401)
5	ICICI Bank Limited	Holding Company	Sale of Securities	-	-	21,441	21,441
6	ICICI Bank Limited	Holding Company	Dividend Paid	(14,752)	(14,752)	-	-
7	ICICI Securities Limited	Fellow subsidiary	Premium Income	(0)	(0)	(0)	(0)
8	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(862)	(862)	(617)	(617)
9	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Premium Income	-	-	0	0
10	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Establishment & Other Expenditure	24	24	-	-
11	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Sale of fixed assets	-	-	31	31
12	ICICI Home Finance Company Limited	Fellow subsidiary	Premium Income	1,040	1,040	14	14
13	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(783)	(783)	(315)	(315)
14	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(82)	(82)	(12)	(12)
15	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium Income	0	0	0	0
16	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	142	142	142	142
17	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of Securities	(122,018)	(122,018)	(89,470)	(89,470)
18	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of Securities	5,414	5,414	19,085	19,085
19	ICICI Investment Management Company Limited	Fellow subsidiary	Premium Income	0	0	-	-
20	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Premium Income	(4)	(4)	81	81
21	ICICI Prudential Asset Management Company Limited	Fellow subsidiary	Benefits paid	(41)	(41)	(137)	(137)
22	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Premium Income	0	0	(4)	(4)
23	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Benefits paid	(253)	(253)	(46)	(46)
24	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(655)	(655)	(693)	(693)
25	Prudential Corporation Holdings Limited	Substantial Interest	Dividend Paid	(6,350)	(6,350)	-	-
26	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Significant Influence	Premium Income	23	23	14,576	14,576
27	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Significant Influence	Benefits paid	(900)	(900)	(14,241)	(14,241)
28	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Significant Influence	Establishment & Other Expenditure	(1,322)	(1,322)	(258)	(258)
29	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Significant Influence	Premium Income	27	27	17	17
30	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Significant Influence	Benefits paid	(24)	(24)	-	-
31	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Significant Influence	Establishment & Other Expenditure	(27)	(27)	(25)	(25)
32	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Significant Influence	Establishment & Other Expenditure	(520)	(520)	(474)	(474)
33	ICICI Foundation for Inclusive Growth	Entities controlled by holding company	Premium Income	-	-	(0)	(0)
34	Key management personnel	Key management personnel	Premium Income	0	0	1	1
35	Key management personnel	Key management personnel	Establishment & Other Expenditure	(383)	(383)	(895)	(895)
36	Key management personnel	Key management personnel	Employee Stock Options exercised (numbers)	45,000	45,000	-	-
37	Key management personnel	Key management personnel	Dividend Paid	(4)	(4)	-	-
38	Key management personnel	Relatives of key management personnel	Premium Income	1	1	-	-

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