

FORM L-30 :- Related Party Transactions**Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED****Date: 30th June 2011**

(₹ in lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *	
				Jun-11	Jun-10
1	ICICI Bank Limited	Holding Company	Premium Income	159	46
2	ICICI Bank Limited	Holding Company	Interest Income	113	898
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	3,768	4,173
4	ICICI Bank Limited	Holding Company	Claims Paid	183	30
5	ICICI Bank Limited	Holding Company	Repo transactions	-	-
6	ICICI Bank Limited	Holding Company	Purchase of Securities	22,824	40,060
7	ICICI Bank Limited	Holding Company	Sale of securities	2,915	21,006
8	ICICI Bank Limited	Holding Company	Share capital issued	-	-
9	ICICI Bank Limited	Holding Company	Share premium received	-	-
10	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	-	-
11	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	-	(1)
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	262	536
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	-	20
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	2,502

17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of Fixed Assets	-	-
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	-	-
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	353	361
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	63
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Claims Paid	-	-
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-
23	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Premium Income	-	1
24	Prudential ICICI Asset Management Company Limited	Fellow Subsidiary	Claims Paid	-	-
25	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	-	1
26	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	416	653
27	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	-	-
28	ICICI Securities Ltd	Fellow Subsidiary	Purchase of Securities	-	-
29	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	-	-
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	1	65
31	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	-	-
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	49	49
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	29,954	61,214

35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	37,661	5,583
36	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(17)	(9)
37	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities	-	1,097.00
38	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued	-	-
39	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received	-	-
40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	1,062	-
41	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	813	611
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	22	23
43	Key Managerial Personnel	Key Managerial Personnel	Premium Income	-	1
44	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	442	222

*including the premium flow through Associates/ Group companies as an agent