

FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date: 31st March 2012

(₹ in lakhs)

Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				Q4 FY 2012	YTD FY 2012	Q4 FY 2011	YTD FY 2011
1	ICICI Bank Limited	Holding Company	Premium Income	(26)	1,743	(172)	1,431
2	ICICI Bank Limited	Holding Company	Interest Income	514	1,292	611	2,725
3	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	9,745	35,016	4,458	22,908
4	ICICI Bank Limited	Holding Company	Claims Paid	179	563	150	410
5	ICICI Bank Limited	Holding Company	Dividend Paid	7,915	23,217	-	-
6	ICICI Bank Limited	Holding Company	Repo transactions	-	-	-	70,144
7	ICICI Bank Limited	Holding Company	Purchase of Securities	33,336	82,633	13,634	74,402
8	ICICI Bank Limited	Holding Company	Sale of securities	1,029	16,754	17,437	19,914
9	ICICI Bank Limited	Holding Company	Share capital issued	-	-	-	-
10	ICICI Bank Limited	Holding Company	Share premium received	-	-	-	-
11	ICICI Bank Limited	Holding Company	Purchase of Fixed Assets	-	-	-	0
12	ICICI Bank Limited	Holding Company	Sale of Fixed Assets	-	-	1	1
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	-	63	(10)	61
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	362	959	192	1,041
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Paid	-	10	-	20
16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	12,602	24,261	1,772	6,563
17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	5,659	7,130	-	2,502
18	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of Fixed Assets	-	-	-	-
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	-	-	-	-
20	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	316	1,342	349	1,423
21	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	32	44	(5)	82
22	ICICI Home Finance Company Limited	Fellow Subsidiary	Claims Paid	-	-	-	-
23	ICICI Home Finance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	-	-

24	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	(0)	22	(2)	14
25	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Claims Paid	-	-	(0)	3
26	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	(0)	25	(0)	11
27	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	1,743	3,902	963	3,007
28	ICICI Securities Ltd	Fellow Subsidiary	Claims Paid	-	15	-	-
29	ICICI Securities Ltd	Fellow Subsidiary	Purchase of Securities	-	-	-	-
30	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	(0)	26	(4)	21
31	ICICI Venture Funds Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	-	1	1	173
32	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	-	3	(1)	2
33	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	136	530	49	215
34	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Repo transactions	-	-	-	-
35	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	7,341	94,678	10,571	204,135
36	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	6,295	58,860	488	41,023
37	ICICI Prudential Pension Fund Management Company	Subsidiary	Establishment & Other Expenditure	(17)	(69)	(31)	(57)
38	ICICI Prudential Pension Fund Management Company	Subsidiary	Purchase of Securities	-	-	-	-
39	Prudential Corporation Holding Ltd.	Company having substantial interest	Share capital issued	-	-	-	-
40	Prudential Corporation Holding Ltd.	Company having substantial interest	Share premium received	-	-	-	-
41	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend Paid	2,781	8,157	-	-
42	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	-	1,062	-	160
43	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	498	2,026	745	4,544

44	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	16	89	20	90
45	Key Managerial Personnel	Key Managerial Personnel	Premium Income	23	23	-	-
46	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	221.41	1,066	185	891

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