FORM L-30 :- Standalone Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED (Standalone)

(₹ in lacs)

	1				Consideration	(paid) / received	(₹ in lacs)
Sr No	Name of related party	Relation	Nature of transaction	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)		
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
	ICICI Home Finance Company Limited	Fellow subsidiary	Benefits paid	(403)		(76)	
11	ICICI Home Finance Company Limited	Fellow subsidiary	Establishment & Other Expenditure	(165)	(251)	(59)	
	ICICI Lombard General Insurance Company	,		, ,	, , , , , , , , , , , , , , , , , , ,		,
	Limited	Fellow subsidiary	Premium income	4	121	(1)	118
	ICICI Lombard General Insurance Company	, , , , , , , , , , , , , , , , , , , ,			.=.	(-,	
13	Limited	Fellow subsidiary	Benefits paid	(66)	(160)	(67)	(103)
10	ICICI Lombard General Insurance Company	r onew babbiatary	Bononio para	(00)	(100)	(67)	(100)
14	Limited	Fellow subsidiary	Establishment & Other Expenditure	(618)	(2,083)	(455)	(1,558)
17	ICICI Lombard General Insurance Company	l chow subsidiary	Establishment d'Other Experialture	(010)	(2,000)	(455)	(1,550)
15	Limited	Fellow subsidiary	Purchase of securities	_	(5,531)	_	(4,661)
10	ICICI Lombard General Insurance Company	l ellow subsidial y	Fulctiase of securities	-	(5,551)	-	(4,001)
16	Limited	Fellow subsidiary	Security deposit received	_	_		162
10	ICICI Prudential Asset Management	Fellow subsidially	Security deposit received	-	-	-	102
17	Company Limited	Fallow oubsidies.	Premium income	88	346	59	174
17	ICICI Prudential Asset Management	Fellow subsidiary	Premium income	00	340	59	174
	Company Limited	Fellow subsidiary	Danafita naid	(57)	(209)	(26)	(59)
10	ICICI Prudential Asset Management	reliow subsidiary	Benefits paid	(57)	(209)	(20)	(59)
10	Company Limited	Fallann and aidiam	Establishment & Other Expenditure	(0)	(0)		
	ICICI Securities Limited	Fellow subsidiary			(0)	- (0)	- (0)
	ICICI Securities Limited	Fellow subsidiary	Premium income	(1)			
		Fellow subsidiary	Benefits paid	(3)			(6)
	ICICI Securities Limited	Fellow subsidiary	Establishment & Other Expenditure	(1,281)			· · · · ·
	ICICI Securities Limited	Fellow subsidiary	Purchase of securities	(5,555)	. , ,		
	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Premium income	(0)		0	4
	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Establishment & Other Expenditure	(23)	· ,	-	-
26	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Interest Income	144	430	144	430
			Investment in Debentures issued by the				
	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Company	15,000	15,000	-	-
	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Purchase of securities	(7,750)		(64,430)	
29	ICICI Securities Primary Dealership Limited	Fellow subsidiary	Sale of securities	-	24,697	18,242	34,048
	ICICI Venture Funds Management Company						
30	Limited	Fellow subsidiary	Premium income	(0)	6	(0)	5
	ICICI Venture Funds Management Company						
31	Limited	Fellow subsidiary	Establishment & Other Expenditure	-	(43)	-	-
	ICICI Venture Funds Management Company						
32	Limited	Fellow subsidiary	Sale of fixed asset	-	31	<u>-</u>	-
	ICICI Investment Management Company						
	Limited	Fellow subsidiary	Premium income	3	3		
	ICICI Prudential Pension Funds Management		Recovery of Establishment & Other				
34	Company Limited	Subsidiary	Expenditure	99	293	107	277

				Consideration (paid) / received			
Sr No	Name of related party	Relation	Nature of transaction	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
35	Prudential Corporation Holdings Limited	Substantial Interest	Establishment & Other Expenditure	-	-	(246)	(246)
36	Prudential Corporation Holdings Limited	Substantial Interest	Dividend paid	-	-	(2,540)	(7,462)
	ICICI Prudential Life Insurance Company						
	Limited Employees' Group Gratuity Cum Life						
37		exercised	Premium income	740	15,569	140	6,663
	ICICI Prudential Life Insurance Company	<u></u>					
	Limited Employees' Group Gratuity Cum Life						
38		exercised	Benefits paid	(564)	(15,480)	(348)	(6,362)
	ICICI Prudential Life Insurance Company	Fagura de la Companya					
	Limited Employees' Group Gratuity Cum Life			/0=0	,,,,,		(222)
39		exercised	Establishment & Other Expenditure	(950)	(981)	135	(900)
40	. ,	Entities over which controlled is		(405)	(4.440)	(500)	(4 505)
40		exercised Entities over which controlled is	Establishment & Other Expenditure	(465)	(1,416)	(523)	(1,525)
4.1			D	0.4		40	100
41	Limited Superannuation Scheme ICICI Prudential Life Insurance Company	exercised Entities over which controlled is	Premium income	34	77	48	102
40	. ,		Danafita naid	/10\	(62)		(7)
42	Limited Superannuation Scheme ICICI Prudential Life Insurance Company	exercised Entities over which controlled is	Benefits paid	(12)	(63)	-	(7)
42		exercised	Establishment & Other Expenditure	(26)	(77)	(37)	(103)
43	Limited Superannuation Scheme	Entities controlled by Holding	Establishment & Other Expenditure	(20)	(77)	(37)	(103)
44	ICICI Foundation for Inclusive Growth	Company	Premium income		(0)		
44	ICICI Foundation for inclusive drowth	Entities controlled by Holding	Fremlani income	-	(0)	-	-
45	ICICI Foundation for Inclusive Growth	Company	Benefits paid	_	_	_	(20)
45	icici i candation for inclusive Growth	Entities controlled by Holding	Deficitio paid	_		-	(20)
46	ICICI Foundation for Inclusive Growth	Company	Establishment & Other Expenditure	_	_	(319)	(957)
47		Key management personnel	Premium income	-	2	1	5
	, , ,	, ,	Employee stock options exercised				
48	Key management personnel	Key management personnel	(numbers)	-	-	1,000	1,000
49		Key management personnel	Establishment & Other Expenditure	(148)	(1,190)	(264)	(831)
50	Key management personnel	Key management personnel	Dividend paid	-	-	(4)	(12)
	-	Relatives of key management	·				
51	Key management personnel	personnel	Premium income	-	-	0	0

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