FORM L-30 :- Related Party Transactions

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Date:30th September, 2019

No Name of the Related ranky He Company Categories YTD PY 2020 C2 FY 2020 VTD PY 2019 C2 FY 2					(in lacs)				
No	Sr	Name of the Polated Ports	Nature of Relationship with	Description of Transactions /	Consideration (paid) / received				
2 CiCi Bank Limited Holding Company Benefits paid (4.230) (2,580) (1,660) (5,500) (1,660) (1,500) (1,660) (1,500) (1,660) (1,500	N	Name of the helated Farty	the Company	Categories	YTD FY 2020	Q2 FY 2020	YTD FY 2019	Q2 FY 2019	
CiCCI Bank Limited	1	ICICI Bank Limited	Holding Company	Premium Income	33,297	18,256	8,301	4,882	
CCIC Bank Limited	2	ICICI Bank Limited	Holding Company	Benefits paid	(4,230)	(2,580)	(1,660)	(870)	
Circl Bank Limited	3	ICICI Bank Limited	Holding Company	Interest Income	178	73	329	105	
For the Color For the Colo	4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure				(26,776)	
Total Clark Limited Holding Company Sale of Securities 1,521 1,521 26,681 2,	5	ICICI Bank Limited	Holding Company	Dividend	(11,766)	(11,766)	(25,050)	-	
Circl Bank Limited Holding Company Sale of fixed assets 18 - 151	6	ICICI Bank Limited	Holding Company	Purchase of Securities	(100,686)	(61,558)	(60,100)	(50,083)	
Compared General Insurance Company Limited Fellow Subsidiary Premium Income	7	ICICI Bank Limited	Holding Company	Sale of securities	1,521	1,521	26,681	2,595	
119 102 1112 11	8	ICICI Bank Limited	Holding Company	Sale of fixed assets	18	-	151	114	
CICIC Lombard General Insurance Company Limited Fellow Subsidiary Claims Received	9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	119	102	112	97	
CICI Lombard General Insurance Company Limited Fellow Subsidiary Purchase of Securities (4,661) (9,528) (9, 10,000) (1,0000) (1	10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Benefits paid	(36)	(12)	(11)	-	
13 ICICI Lombard General Insurance Company Limited Fellow Subsidiary Premium Expenses (1,218) (622) (1,090) (1	11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	-	-	0	-	
14 ICICI Lombard General Insurance Company Limited Fellow Subsidiary Premium Expenses (1,218) (622) (1,090) (1	12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	115	84	-	-	
15 ICICI Lombard General Insurance Company Limited Fellow Subsidiary Security Deposit received 162	13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	(4,661)	-	(9,528)	(9,528)	
16 ICICI Lombard General Insurance Company Limited Fellow Subsidiary Purchase of fixed assets	14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Expenses	(1,218)	(622)	(1,090)	(538)	
17 ICICI Lombard General Insurance Company Limited Fellow Subsidiary Purchase of fixed assets	15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Security Deposit received	162	-	-	-	
Cite Company Limited Fellow Subsidiary Premium Income 1,725 1,008 1,113 19 ICICI Home Finance Company Limited Fellow Subsidiary Benefits paid (144) (86) - 20 ICICI Home Finance Company Limited Fellow Subsidiary Interest Income - - 340 340 21 ICICI Home Finance Company Limited Fellow Subsidiary Establishment & Other Expenditure (82) (49) (73) (25) ICICI Home Finance Company Limited Fellow Subsidiary Sale of fixed assets - - 1 1,076 10,	16	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	-	-	10,532	-	
19 ICICI Home Finance Company Limited Fellow Subsidiary Benefits paid (144) (86) -	17	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of fixed assets	-	-	(0)	-	
CICI Home Finance Company Limited Fellow Subsidiary Interest Income - - 340	18	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	1,725	1,008	1,113	878	
CICI Home Finance Company Limited Fellow Subsidiary Establishment & Other Expenditure (82) (49) (73)	19	ICICI Home Finance Company Limited	Fellow Subsidiary	Benefits paid	(144)	(86)	-	-	
22 ICICI Home Finance Company Limited Fellow Subsidiary Sale of fixed assets - 1 23 ICICI Home Finance Company Limited Fellow Subsidiary Sale of securities - 11,076 10, 24 ICICI Prudential Asset Management Company Limited Fellow Subsidiary Premium Income 115 67 48 25 ICICI Prudential Asset Management Company Limited Fellow Subsidiary Benefits paid (33) (30) (15) 26 ICICI Securities Ltd Fellow Subsidiary Premium Income (0) 1 4 27 ICICI Securities Ltd Fellow Subsidiary Benefits paid (6) (6) - 28 ICICI Securities Ltd Fellow Subsidiary Establishment & Other Expenditure (2,144) (1,320) (2,618) (1,	20	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	-	-	340	154	
ICICI Home Finance Company Limited Fellow Subsidiary Sale of securities 11,076 10,	21	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(82)	(49)	(73)	(39)	
24 ICICI Prudential Asset Management Company Limited Fellow Subsidiary Premium Income 25 ICICI Prudential Asset Management Company Limited Fellow Subsidiary Benefits paid 26 ICICI Securities Ltd Fellow Subsidiary Premium Income 27 ICICI Securities Ltd Fellow Subsidiary Benefits paid 28 ICICI Securities Ltd Fellow Subsidiary Benefits paid 29 ICICI Securities Ltd Fellow Subsidiary Benefits paid 20 ICICI Securities Ltd Fellow Subsidiary Benefits paid 20 ICICI Securities Ltd Fellow Subsidiary Establishment & Other Expenditure 28 ICICI Securities Ltd Fellow Subsidiary Establishment & Other Expenditure 29 ICICI Securities Ltd Fellow Subsidiary Establishment & Other Expenditure 20 ICICI Securities Ltd Fellow Subsidiary Establishment & Other Expenditure	22	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of fixed assets	-	-	1	1	
25 ICICI Prudential Asset Management Company Limited Fellow Subsidiary Benefits paid (33) (30) (15) 26 ICICI Securities Ltd Fellow Subsidiary Premium Income (0) 1 4 27 ICICI Securities Ltd Fellow Subsidiary Benefits paid (6) (6) - 28 ICICI Securities Ltd Fellow Subsidiary Establishment & Other Expenditure (2,144) (1,320) (2,618) (1,	23	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	-	-	11,076	10,000	
26 ICICI Securities Ltd Fellow Subsidiary Premium Income (0) 1 4 27 ICICI Securities Ltd Fellow Subsidiary Benefits paid (6) (6) - 28 ICICI Securities Ltd Fellow Subsidiary Establishment & Other Expenditure (2,144) (1,320) (2,618) (1,	24	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	115	67	48	28	
27 ICICI Securities Ltd Fellow Subsidiary Benefits paid (6) (6) - 28 ICICI Securities Ltd Fellow Subsidiary Establishment & Other Expenditure (2,144) (1,320) (2,618) (1,	25	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Benefits paid	(33)	(30)	(15)	(0)	
28 ICICI Securities Ltd Fellow Subsidiary Establishment & Other Expenditure (2,144) (1,320) (2,618) (1,	26	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	(0)	1	4	4	
(1,320) (2,618) (1,	27	ICICI Securities Ltd	Fellow Subsidiary	Benefits paid	(6)	(6)	-	-	
	28	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	(2,144)	(1,320)	(2,618)	(1,511)	
23 IOIOI Securities Ltd	29	ICICI Securities Ltd	Fellow Subsidiary	Sale of fixed assets	-	-	-	-	

Sr	Name of the Related Party	Nature of Relationship with	Description of Transactions /	Consideration (paid) / received				
No	Name of the helated Party	the Company	Categories	YTD FY 2020	Q2 FY 2020	YTD FY 2019	Q2 FY 2019	
30	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	Premium Income	5	5	5	5	
31	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	Sale of fixed assets	-	-	1	1	
32	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Premium Income	4	4	4	4	
33	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Interest Income	286	144	286	144	
34	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Purchase of Securities	(98,026)	(85,433)	(105,342)	(68,016)	
35	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Sale of securities	15,806	15,806	2,681	-	
36	ICICI Prudential Pension Funds Management Company Limited	Subsidiary	Recovery of Establishment & Other Expenditure	170	89	137	70	
37	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend	(4,922)	(4,922)	(12,236)	-	
38	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	6,522	6,004	1,417	1,169	
39	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Benefits paid	(5,275)	(5,275)	(158)	(143)	
40	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	(1,035)	(87)	(643)	(414)	
41	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	(1,002)	(518)	(538)	(373)	
42	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	54	25	41	21	
43	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	(66)	(35)	(41)	(21)	
44	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Premium Income	-	-	0	0	
45	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Benefits paid	(20)	-	-	-	
46	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	(638)	-	(1,000)	(500)	
47	Key Managerial Personnel	Key Managerial Personnel	Premium Income	4	2	14	3	
48	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	(567)	(234)	(1,214)	(180)	
49	Key Managerial Personnel	Key Managerial Personnel	Dividend	(8)	(8)	(13)	-	

^{*}the above disclosure does not include ESOP excercised during the period by the KMP. (nil for half year ended Sept 30, 2019 and nil for quarter ended Sept 30, 2019 and 14,000 for half year ended Sept 30, 2018 and nil for quarter ended Sept 30, 2018)