

Related party transactions											Amount in (Millions)	
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance
1	ICICI Prudential Asset Management company Ltd	ICICI Bank Limited	Holding Company	Any other transaction	Common Cost, Brokerage	1250.00	Approved by audit comitte			270.74	116.91	127.99
2	ICICI Prudential Asset Management company Ltd	ICICI Bank Limited	Holding Company	Any other transaction	License fees to use Trademark	1250.00	Approved by audit comitte			132.53	0.00	0.00
3	ICICI Prudential Asset Management company Ltd	ICICI Bank Limited	Holding Company	Any other transaction	Employee Cost	1250.00	Approved by audit comitte			0.01	0.00	0.00
4	ICICI Prudential Asset Management company Ltd	ICICI Bank Limited	Holding Company	Any other transaction	Interest Income on Fixed Deposit	1250.00	Approved by audit comitte			4.60	0.00	0.00
5	ICICI Prudential Asset Management company Ltd	ICICI Bank Limited	Holding Company	Any other transaction	Cash and bank balance	1250.00	Approved by audit comitte			0.00	70.52	1249.06
6	ICICI Prudential Asset Management company Ltd	ICICI Bank Limited	Holding Company	Any other transaction	Fixed Deposit	1250.00	Approved by audit comitte			0.00	129.65	134.25
7	ICICI Prudential Asset Management company Ltd	Prudential Corporation Holdings Limited (PCHL)	Significant Influence	Any other transaction	Other expenses incurred and reimbursed by Company (including custody fees)	1250.00	Approved by audit comitte			21.80	13.86	0.00
8	ICICI Prudential Asset Management company Ltd	ICICI Securities Limited	Fellow subsidiary	Any other transaction	Common Cost, Brokerage	1250.00	Approved by audit comitte			67.31	39.19	31.92
9	ICICI Prudential Asset Management company Ltd	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Any other transaction	Insurance premium	1250.00	Approved by audit comitte			99.69	92.10	178.76
10	ICICI Prudential Asset Management company Ltd	ICICI Lombard General Insurance Company Limited	Fellow subsidiary	Any other transaction	Insurance claim received	1250.00	Approved by audit comitte			0.07	0.00	0.00
11	ICICI Prudential Asset Management company Ltd	ICICI Prudential Life Insurance Company Limited	Fellow subsidiary	Any other transaction	Insurance premium	1250.00	Approved by audit comitte			29.17	21.46	9.79
12	ICICI Prudential Asset Management company Ltd	ICICI Foundation for inclusive for Inclusive Growth	Fellow entity	Any other transaction	Corporate Social Responsibility	1250.00	Approved by audit comitte			312.99	0.00	0.00
13	ICICI Prudential Asset Management company Ltd	ICICI International Limited	Fellow subsidiary	Any other transaction	Advisory Fees	1250.00	Approved by audit comitte			0.15	0.08	0.07
14	ICICI Prudential Asset Management company Ltd	ICICI International Limited	Fellow subsidiary	Any other transaction	Other expenses incurred and reimbursed by Company (including custody fees)	1250.00	Approved by audit comitte			4.09	0.58	0.00
15	ICICI Prudential Asset Management company Ltd	ICICI Venture Funds Management Company Limited	Fellow subsidiary	Any other transaction	Employee Cost	1250.00	Approved by audit comitte			0.07	0.00	0.00
16	ICICI Prudential Asset Management company Ltd	ICICI Investment Management Company Limited	Fellow subsidiary	Any other transaction	Common Cost, Brokerage	1250.00	Approved by audit comitte			1.14	0.23	0.55
17	ICICI Prudential Asset Management company Ltd	Eastspring Investments (Singapore) Limited	Subsidiary of PCHL	Any other transaction	Advisory Fees	1250.00	Approved by audit comitte			411.97	219.44	202.60
18	ICICI Prudential Asset Management company Ltd	Eastspring Securities Investment Trust Co., Ltd	Subsidiary of PCHL	Any other transaction	Advisory Fees	1250.00	Approved by audit comitte			92.69	37.56	35.45
<b>Total value of transaction during the reporting period</b>										<b>1449.02</b>		