

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN No. L67200MH2000PLC129408

(₹ in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received		Consideration paid / received		
				For Q4 2017-18	Upto FY 2017-18	For Q4 2016-17	Upto FY 2016-17	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	5,787	16,994	4,324	12,709	
			Income from Interest & Dividend	-	-	-	166	
			Expenses:					
			Claims Paid	106	422	130	313	
			Commission Paid	3,198	11,097	2,486	8,822	
			Establishment & Other expenditure	826	2,880	716	2,563	
			Royalty expenses	175	526			
			Assets:					
			Investment-Purchases	-	12,180	-	2,47,194	
			Investment-Sales	11,149	15,912	-	2,31,308	
			Others:					
Dividend paid	-	4,046	2,856	9,996				
IPO expenses	(164)	(1,936)	-	-				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	15	91	8	103	
			Expenses:					
			Claims Paid	-	-	4	4	
			Commission Paid	66	247	60	222	
Establishment & Other expenditure	(44)	(172)	(44)	(167)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	0	43	(0)	43	
			Expenses:					
			Claims Paid	3	19	5	30	
			Interest on Debentures issued	-	-	-	26	
			Arranger fees for Debenture issue	-	-	-	146	
			Assets:					
			Investment-Purchases	-	13,214	11,115	16,229	
Investment-Sales	-	5,494	-	5,008				
Liability:								
Issue of Debentures	-	-	-	1,500				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	950	2,159	893	1,531	
			Expenses:					
			Claims Paid (Net)	0	(42)	(19)	(25)	
			Establishment & Other expenditure	(1)	(9)	(6)	(26)	
			Premium paid	-	116	-	90	
			Assets:					
Investment-Purchases	997	39,784	-	33,210				
Investment-Sales	-	45,111	-	57,115				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	27	891	23	812	
			Expenses:					
			Claims Paid	107	300	78	259	
			Establishment & Other expenditure	20	23	3	12	
Commission Paid	16	50	15	59				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	0	144	7	335	
			Expenses:					
Claims Paid	-	0	0	-				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	4	523	7	335	
			Expenses:					
Claims Paid	-	118	0	-				
8	ICICI Strategic Investment Fund	Other Related Party	Income:					
			Premium	1	1	-	1	
9	ICICI Bank UK PLC	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
10	FAL Corporation	Venturer in Joint Venture	Others:					
			Dividend paid	-	1,161	1,548	5,417	
11	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director (Director w.e.f. May 2, 2015)	Key Management Personnel	Income:				
				Premium	0	3	0	2
				Expenses:				
				Claims Paid	0	0	-	0
				Establishment & Other expenditure	202	1,159	194	1,226
				Others:				
				Dividend paid	-	11	0	1
Liability:								
Issue of Share capital	18	76	8	11				
Share premium on issue of shares	333	808	21	29				
12	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Premium	0	0	-	1	
			Expenses:					
Claims Paid	1	1	0	0				