

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: 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 Q2 2017-18	Upto H1 2017-18	For Q2 2016-17	Upto H1 2016-17	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	1,479	9,129	1,343	6,876	
			Income from Interest & Dividend	-	-	81	124	
			Expenses:					
			Claims Paid	87	197	47	94	
			Commission Paid	2,726	5,137	2,284	4,133	
			Establishment & Other expenditure	843	1,481	719	1,451	
			Assets:					
			Investment-Purchases	-	7,687	1,01,999	1,81,899	
			Investment-Sales	-	4,763	95,660	1,79,308	
			Others:					
Dividend paid	-	2,142	2,285	4,284				
IPO expenses recoverable	(256)	(256)	-	-				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	18	50	21	46	
			Expenses:					
			Commission Paid	62	111	58	113	
Establishment & Other expenditure	(42)	(84)	(41)	(82)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	1	43	(1)	43	
			Expenses:					
			Claims Paid	4	10	7	20	
			Interest on Debentures issued	-	-	19	19	
			Arranger fees for Debenture issue	-	-	146	146	
			Assets:					
			Investment-Purchases	2,681	13,214	-	-	
			Investment-Sales	-	5,494	5,008	5,008	
			Liability:					
Issue of Debentures	-	-	1,500	1,500				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	1,183	1,197	598	619	
			Expenses:					
			Claims Paid (Net)	0	(43)	(19)	4	
			Establishment & Other expenditure	(1)	(7)	(10)	(15)	
			Premium paid	109	109	86	86	
			Assets:					
Investment-Purchases	17,518	33,781	4,218	16,068				
Investment-Sales	19,325	45,111	10,719	39,891				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	27	807	9	736	
			Expenses:					
			Claims Paid	63	129	67	115	
			Establishment & Other expenditure	(3)	7	(2)	1	
Commission Paid	10	22	14	30				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	27	27	41	42	
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Expenses:					
			Claims Paid	0	0	-	-	
8	ICICI Bank UK PLC	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
			Claims Paid	-	118	-	-	
9	FAL Corporation	Venturer in Joint Venture	Others:					
			Dividend paid	-	1,161	1,238	2,322	
10	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	-	2	0	1
				Expenses:				
				Establishment & Other expenditure	233	731	214	843
				Others:				
				Dividend paid	-	6	-	-
				Liability:				
Issue of Share capital	-	58	-	-				
Share premium on issue of shares	-	475	-	-				
11	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Premium	-	-	0	1	