

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Year: 2006-07

(Rs in Lakhs)

Registration No. 115, dated August 03, 2001

Related Party Transactions						
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received		
				2006-07	2005-06	
1	ICICI Bank Ltd.	Holding company	Income:			
			Premium	11,599	7,024	
			Interest & Dividend	774	94	
			Assets:			
			Purchase of Fixed assets	9	-	
			Sale of Fixed assets	-	19	
			Investment-Purchases	12,410	3,035	
			Expenses:			
			Claims Paid	7,220	6,014	
			Establishment & Other expenditure	5,791	5,588	
			Referral fee Paid	9,993	5,851	
			Dividend:			
			Dividend paid	3,238	1,721	
Capital:						
Issue of Share Capital including premium	29,600	7,400				
Application Money received	11,100	-				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:			
			Premium	445	404	
			Expense:			
Claims Paid	837	771				
3	ICICI Securities Co. Ltd.	Fellow Subsidiary	Income:			
			Premium	32	23	
			Interest & Dividend	58	-	
			Expenses:			
			Claims Paid	22	26	
			Assets:			
			Investment-Purchases	16,647	13,668	
Investment-Sales	1,001	3,986				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:			
			Premium	118	264	
			Expense:			
			Claims Paid	208	156	
			Premium Paid	151	55	
			Assets:			
Investment-Purchases	6,571	1,001				
Investment-Sales	2,523	-				
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:			
			Premium	24	31	
			Expense:			
			Claims Paid	13	9	
6	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Income:			
			Premium	54	63	
			Expense:			
Claims Paid	17	26				
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:			
			Premium	38	45	
8	ICICI Brokerage Services Ltd.	Fellow Subsidiary	Income:			
			Premium	68	6	
			Expense:			
			Claims Paid	5	3	
Commission paid	16	18				
9	Fairfax Financials Holding Ltd.	Associate	Dividend:			
			Dividend paid	1,138	-	
			Capital:			
			Issue of Share Capital including premium	10,400	-	
Application Money received	3,900	-				
10	K. V. Kamath, Sandeep Bakshi,	Chairman Managing Director CEO	Key Management Personnel	Income:		
				Premium	2	2
				Dividend:		
				Dividend paid	1	-
				Expense:		
Establishment & Other expenditure	154	130				
Capital:						
Issue of Share Capital including premium	25	-				