

PERIODIC DISCLOSURES

FORM NL-31 Related Party Transactions

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Year: 2009-10

Registration No. 115 dated August 03, 2001

(Rs in Lakhs)

Related Party Transactions					
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received	
				2009-10	2008-09
1	ICICI Bank Ltd.	Holding company	Income: Premium 10,573 10,399 Income from Interest & Dividend 540 943 Assets: Purchase of Fixed Assets - 13 Investment-Purchases 48,742 60,906 Investment-Sales 47,728 61,082 Expenses: Claims Paid 8,230 9,241 Establishment & Other expenditure 2,313 2,726 Referral fee Paid 3,447 5,528 Dividend: Dividend paid 4,761 - Capital: Issue of Share Capital including premium - 37,044		
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income: Premium 1,198 1,367 Income from Interest & Dividend 286 182 Expenses: Claims Paid 706 906 Establishment & Other expenditure - 16 Commission paid 636 949 Assets: Investment-Purchases - 2,500		
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income: Premium 39 5 Income from Interest & Dividend - 33 Expenses: Claims Paid 6 10 Assets: Investment-Purchases 16,881 40,223 Investment-Sales - 11,184		
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income: Premium 1,457 1,395 Expenses: Claims Paid 645 1,178 Premium Paid 84 83 Establishment & Other expenditure 1 - Assets: Investment-Purchases 4,320 - Investment-Sales 9,097 8,622 Purchase of Fixed Assets 17 -		
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income: Premium 59 108 Expenses: Claims Paid 23 37 Assets: Sale of Fixed Assets 13 -		
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income: Premium 117 109 Expenses: Claims Paid 36 54		
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income: Premium 67 68		
8	ICICI Securities Ltd.	Fellow Subsidiary	Income: Premium 839 684 Expenses: Claims Paid 579 722 Establishment & Other expenditure 13 (29) Commission Paid 164 202		
9	Loyalty Solutions & Research Ltd.	Fellow Subsidiary	Income: Premium 16 20 Expenses: Claims Paid 6 6		
10	ICICI Equity Fund	Fellow Subsidiary	Assets: Investment-Purchases - 1,436 Investment-Sales - 1,436		
11	Fairfax Financials Holding Co. Ltd.	Associate	Dividend: Dividend paid 1,673 - Capital: Issue of Share Capital including premium - 13,000		
12	ICICI Foundation For Inclusive Growth	Associate	Income: Premium 5 - Expenses: Donation 24 172		
13	Bhargav Dasgupta Sandeep Bakhshi Vishakha Mulye Mona Bakhshi Gauresh Palekar	Managing Director & CEO w.e.f. May 01, 2009 Managing Director & CEO upto April 30, 2009 Executive Director Wife of Sandeep Bakhshi Brother of Vishakha Mulye	Key Management Personnel and their relatives	Income: Premium 0.3 0.3 Expenses: Establishment & Other expenditure 88 284	