

PERIODIC DISCLOSURES

FORM NL-31 Related Party Transactions

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Year: 2005-06
(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		
				2005-06	2004-05	
1	ICICI Bank Ltd.	Holding company	Income:			
			Premium	7,024	4,913	
			Interest & Dividend	94	57	
			Assets:			
			Sale of of Fixed assets	19	-	
			Purchase of fixed asset	-	17	
			Investment-Purchases	3,035	-	
			Expenses:			
			Claims Paid	6,014	2,006	
			Establishment & Other expenditure	5,588	1,759	
			Referral fee Paid	5,851	1,138	
			Dividend:			
Dividend paid	1,721	1,628				
Capital:						
Issue of Share Capital including premium	7,400	-				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:			
			Premium	404	255	
			Expenses:			
			Claims Paid	771	52	
3	ICICI Securities Co. Ltd.	Fellow Subsidiary	Income:			
			Premium	23	21	
			Expenses:			
			Claims Paid	26	10	
			Assets:			
Investment-Purchases	13,668	-				
Investment-Sales	3,986	-				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:			
			Premium	264	217	
			Expenses:			
			Claims Paid	156	67	
			Assets:			
Investment-Purchases	1,001	-				
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:			
			Premium	31	13	
			Expenses:			
			Claims Paid	9	12	
6	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Income:			
			Premium	63	-	
			Expenses:			
Claims Paid	26	-				
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:			
			Premium	45	-	
8	ICICI Brokerage Services Ltd.	Fellow Subsidiary	Income:			
			Premium	6	3	
			Expenses:			
			Claims Paid	3	2	
			Commission paid	18	9	
9	K.V. Kamath, Lalita D. Gupte, S. Mukherji, Sandeep Bakhshi,	Chairman Director Director Managing Director & CEO	Key Management Personnel	Income:		
				Premium	2	12
				Expenses:		
				Establishment & Other expenditure	130	93