

PERIODIC DISCLOSURES

FORM NL-31-Related Party Transactions

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

(₹ 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 2013-14	Upto H1 2013-14	For Q2 2012-13	Upto H1 2012-13	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	571	5,060	509	4,889	
			Income from Interest & Dividend	28	52	10	140	
			Assets:					
			Investment-Purchases	21,100	60,341	13,473	40,027	
			Investment-Sales	24,600	52,905	17,002	45,480	
			Expenses:					
			Claims Paid	735	1,750	1,480	2,667	
			Commission Paid	1,257	2,454	1,143	2,061	
			Establishment & Other expenditure	533	1,079	487	957	
Liability:								
			Issue of Share capital	-	525	-	-	
			Share premium on issue of shares	-	6,875	-	-	
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	29	48	34	53	
			Expenses:					
			Commission	43	72	-	-	
Establishment & Other expenditure	(25)	(46)	(18)	(35)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	0	27	-	26	
			Expenses:					
			Claims Paid	1	3	5	9	
			Assets:					
Investment-Purchases	10,466	18,128	7,575	11,086				
Investment-Sales	-	17,076	3,011	3,011				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	788	800	786	806	
			Expenses:					
			Claims Paid (Net)	43	69	22	102	
			Premium Paid	58	58	62	62	
			Establishment & Other expenditure	(16)	(32)	(17)	(40)	
			Assets:					
Investment-Purchases	-	3,139	3,690	3,690				
Investment-Sales	-	-	7,644	9,148				
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	17	19	73	76	
			Expenses:					
Claims Paid	0	0	0	0				
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	24	171	18	166	
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:					
			Premium	-	-	-	48	
8	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	24	611	7	651	
			Expenses:					
			Claims Paid	58	122	89	226	
			Establishment & Other expenditure	3	3	2	(1)	
Commission Paid	21	48	32	64				
9	ICICI Eco-net Internet and Technology Fund.	Other related party	Income:					
			Premium	0	0	-	-	
10	ICICI Emerging Sectors Fund.	Other related party	Income:					
			Premium	1	1	-	-	
11	ICICI Equity Fund.	Other related party	Income:					
			Premium	1	1	-	-	
12	ICICI Strategic Investments Fund.	Other related party	Income:					
			Premium	2	2	-	-	
13	FAL Corporation.	Venturer in Joint Venture	Liability:					
			Issue of Share capital	-	184	-	-	
			Share premium on issue of shares	-	2,416	-	-	
14	Bhargav Dasgupta Alok Kumar Agarwal Neelesh Garg	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Liability:				
				Issue of Share capital	-	4	-	-
				Share premium on issue of shares	-	10	-	-
				Expenses:				
				Establishment & Other expenditure	111	368	96	324
15	Relatives of Key Management Personnel.	Relatives of Key Management Personnel	Income:					
			Premium	0	0	-	0	