

PERIODIC DISCLOSURES

FORM NL-31-Related Party Transactions

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 2010-11	Upto H1 2010-11	For Q2 2009-10	Upto H1 2009-10
1	ICICI Bank Ltd.	Holding company	Income:				
			Premium	1,741	5,460	1,480	6,036
			Income from Interest & Dividend	122	240	141	276
			Assets:				
			Investment-Purchases	12,301	19,601	7,451	17,301
			Investment-Sales	8,205	15,508	6,153	16,011
			Expenses:				
			Claims Paid	2,669	4,580	1,751	4,227
			Establishment & Other expenditure	560	1,199	487	1,071
			Referral fee Paid	(12)	972	795	1,743
Dividend:							
Dividend paid	1,785	2,380	1,190	2,380			
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	185	522	335	709
			Income from Interest & Dividend	35	106	72	144
			Expenses:				
			Claims Paid	131	288	228	466
			Commission paid	-	6	167	263
			Assets:				
Investment-Sales	2,786	2,786					
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:				
			Premium	13	17	0	4
			Expenses:				
			Claims Paid	3	4	2	3
			Assets:				
			Investment-Purchases	5,019	6,501	11,859	11,859
Investment-Sales	2,004	2,004	-	-			
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	584	630	853	879
			Expenses:				
			Claims Paid	217	362	109	422
			Premium Paid	64	64	84	84
			Establishment & Other expenditure	(3)	(3)	-	-
			Assets:				
Investment-Purchases	-	2,502	2,786	2,786			
Investment-Sales	4,791	4,791	6,549	6,549			
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	11	15	5	6
			Expenses:				
			Claims Paid	5	10	4	16

6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:				
			Premium	28	127	3	88
			Expenses:				
			Claims Paid	20	25	5	20
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:				
			Premium	-	40	13	67
8	ICICI Securities Ltd.	Fellow Subsidiary	Income:				
			Premium	223	662	135	669
			Expenses:				
			Claims Paid	163	269	122	334
			Establishment & Other expenditure	5	8	3	10
			Commission Paid	6	66	33	93
9	Loyalty Solutions & Research Ltd.	Fellow Subsidiary	Income:				
			Premium	-	-	2	3
			Expenses:				
			Claims Paid	-	-	1	4
10	Transafe services Ltd.	Fellow Subsidiary	Income:				
			Premium	-	-	-	0
11	ICICI Equity Fund	Fellow Subsidiary	Assets:				
			Investment-Purchases	-	-	-	-
			Investment-Sales	-	-	-	-
12	Fairfax Financials Holding Ltd.	Associate	Dividend:				
			Dividend paid	627	836	418	836
13	ICICI Foundation for Inclusive Growth	Associate	Income:				
			Premium	1	2	-	-
			Claims Paid	0	0		
			Expenses:				
			Donation	140	140	-	-
14	Bhargav Dasgupta Sandeep Bakhshi Vishakha Mulye	Managing Director & CEO w.e.f. Managing Director & CEO upto April 30, 2009 Executive Director upto April 20, 2009	Key Management Personnel	Income:			
			Premium	-	-	0	0
			Expenses:				
			Claims Paid	-	-	-	0
			Establishment & Other expenditure	33	96	23	39
15	Relatives of Key Management Personnel	Relatives of Key Management Personnel	Income:				
			Premium	0	0	0	0