

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)

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received		Consideration paid / received	
				For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	Upto Q1 2010-11
1	ICICI Bank Ltd.	Holding company	Income:				
			Premium	3,902	3,902	3,719	3,719
			Income from Interest & Dividend	170	170	118	118
			Assets:				
			Investment-Purchases	19,012	19,012	7,300	7,300
			Investment-Sales	12,106	12,106	7,303	7,303
			Expenses:				
			Claims Paid	1,431	1,431	1,911	1,911
			Commission	984	984	984	984
			Establishment & Other expenditure	501	501	639	639
			Liability:				
			Issue of Share capital	2,308	2,308	-	-
			Share premium on issue of shares	22,852	22,852	-	-
Dividend:							
Dividend paid	-	-	595	595			
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	29	29	337	337
			Income from Interest & Dividend	-	-	71	71
			Expenses:				
			Claims Paid	138	138	157	157
Commission			6	6			
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:				
			Premium	25	25	4	4
			Expenses:				
			Claims Paid	7	7	1	1
			Assets:				
Investment-Purchases	-	-	1,483	1,483			
Investment-Sales	6,211	6,211	-	-			
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	20	20	46	46
			Expenses:				
			Claims Paid	16	16	145	145
			Establishment & Other expenditure	(8)	(8)	-	-
Assets:							
Investment-Purchases	-	-	2,502	2,502			
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	2	2	5	5
			Expenses:				
Claims Paid	3	3	5	5			
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:				
			Premium	141	141	99	99
			Expenses:				
Claims Paid	0	0	5	5			
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:				

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			Premium	41	41	40	40
8	ICICI Securities Ltd.	Fellow Subsidiary	Income:				
			Premium	558	558	439	439
			Expenses:				
			Claims Paid	174	174	106	106
			Establishment & Other expenditure	(3)	(3)	3	3
			Commission Paid	36	36	59	59
9	Fairfax Financials Holding Ltd.	Associate	Dividend:				
			Dividend paid	-	-	209	209
			Liability:				
			Issue of share capital	811	811	-	-
			Share premium on issue of shares	8,029	8,029	-	-
10	ICICI Foundation for Inclusive Growth	Associate	Income:				
			Premium	1	1	1	1
11	Bhargav Dasgupta Alok Kumar Agarwal Neelesh Garg	Managing Director & CEO Executive Director w.e.f. January 19, 2011 Executive Director w.e.f. January 19, 2011	Key Management Personnel	Income:			
			Premium	0	0	-	-
			Expenses:				
			Establishment & Other expenditure	240	240	63	63
12	Relatives of Key Management Personnel	Relatives of Key Management Personnel	Income:				
			Premium	0	0	0	0
			Expenses:				
			Claims Paid	-	-	-	-
			Establishment & Other expenditure	-	-	-	-