

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 2012-13	Upto H1 2012-13	For Q2 2011-12	Upto H1 2011-12	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	509	4,889	412	4,313	
			Income from Interest & Dividend	10	140	93	263	
			Assets:					
			Investment-Purchases	13,473	40,027	15,200	34,212	
			Investment-Sales	17,002	45,480	15,053	27,159	
			Purchase of fixed assets	-	-	27	27	
			Expenses:					
			Claims Paid	1,480	2,667	684	2,116	
			Commission	1,143	2,061	751	1,735	
			Establishment & Other expenditure	487	957	371	872	
			Liability:					
			Issue of Share capital	-	-	-	2,308	
Share premium on issue of shares	-	-	-	22,852				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	34	53	36	64	
			Expenses:					
			Claims Paid	-	-	36	175	
Establishment & Other expenditure	(18)	(35)	-	-				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	-	26	-	25	
			Income from Interest & Dividend	-	-	53	53	
			Expenses:					
			Claims Paid	5	9	4	10	
			Assets:					
Investment-Purchases	7,575	11,086	21,349	21,349				
Investment-Sales	3,011	3,011	5,005	11,216				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	786	806	606	626	
			Expenses:					
			Claims Paid	22	102	4	21	
			Premium Paid	62	62	63	63	
			Establishment & Other expenditure	(17)	(40)	1	(7)	
Assets:								
Investment-Purchases	3,690	3,690	993	993				
Investment-Sales	7,644	9,148	4,102	4,102				
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	73	76	15	17	
			Expenses:					
Claims Paid	0	0	-	3				
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	18	166	6	148	
			Expenses:					
Claims Paid	-	-	-	0				
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:					
			Premium	-	48	3	44	
8	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	7	651	189	748	
			Expenses:					
			Claims Paid	89	226	194	368	
			Establishment & Other expenditure	2	(1)	0	(3)	
Commission Paid	32	64	42	78				
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	-	-	3	3	
13	FAL Corporation	Venturer in Joint Venture	Liability:					
			Issue of Share capital	-	-	-	811	
			Share premium on issue of shares	-	-	-	8,029	
14	Bhargav Dasgupta Alok Kumar Agarwal Neelesh Garg	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Premium	-	-	-	0
				Expenses:				
Establishment & Other expenditure	96	324	84	324				
15	Relatives of Key Management Personnel	Relatives of Key Management Personnel	Income:					
			Premium	-	0	-	0	