

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN No. U67200MH2000PLC129408

(₹ 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 2016-17	Upto H1 2016-17	For Q2 2015-16	Upto H1 2015-16	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	1,343	6,876	624	5,897	
			Income from Interest & Dividend	81	124	28	114	
			Expenses:					
			Claims Paid	47	94	176	313	
			Commission Paid	2,284	4,133	2,024	3,577	
			Establishment & Other expenditure	719	1,451	734	1,372	
			Assets:					
			Investment-Purchases	101,999	181,899	43,129	106,929	
			Investment-Sales	95,660	179,308	33,700	101,200	
			Others:					
			Dividend paid	2,285	4,284	2,444	4,888	
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	21	46	28	49	
			Expenses:					
			Commission Paid	58	113	63	111	
			Establishment & Other expenditure	(41)	(82)	(35)	(70)	
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	(1)	43	0	36	
			Expenses:					
			Claims Paid	7	20	3	9	
			Interest on Debentures issued	19	19	-	-	
			Arranger fees for Debenture issue	146	146	-	-	
			Assets:					
			Investment-Purchases	-	-	3,280	3,280	
			Investment-Sales	5,008	5,008	-	-	
			Liability:					
			Issue of Debentures	1,500	1,500	-	-	
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	598	619	792	812	
			Expenses:					
			Claims Paid (Net)	(19)	4	(2)	(2)	
			Establishment & Other expenditure	(10)	(15)	(18)	(25)	
			Premium paid	86	86	67	67	
			Assets:					
Investment-Purchases	4,218	16,068	-	7,987				
Investment-Sales	10,719	39,891	10,468	15,810				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	9	736	3	755	
			Expenses:					
			Claims Paid	67	115	78	148	
			Establishment & Other expenditure	(2)	1	(1)	(2)	
			Commission Paid	14	30	16	38	
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	41	42	35	36	
			Expenses:					
			Claims Paid	-	-	0	0	
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	9	258	24	199	
			Expenses:					
			Claims Paid	-	-	1	1	
8	ICICI Bank UK PLC	Fellow Subsidiary	Income:					
			Premium	-	-	(2)	35	
9	FAL Corporation	Venturer in Joint Venture	Others:					
			Dividend paid	1,238	2,322	859	1,717	
10	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Premium	0	2	-	-
				Expenses:				
				Establishment & Other expenditure	214	843	154	751