

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 2011-12	Upto H1 2011-12	For Q2 2010-11	Upto H1 2010-11	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	412	4,313	1,741	5,460	
			Income from Interest & Dividend	93	263	122	240	
			Assets:					
			Investment-Purchases	15,200	34,212	12,301	19,601	
			Investment-Sales	15,053	27,159	8,205	15,508	
			Purchase of fixed assets	27	27	-	-	
			Expenses:					
			Claims Paid	684	2,116	2,669	4,580	
			Commission Paid	751	1,735	(12)	972	
			Establishment & Other expenditure	371	872	560	1,199	
			Liability:					
			Issue of Share capital	-	2,308	-	-	
Share premium on issue of shares	-	22,852	-	-				
Dividend:								
Dividend Paid	-	-	1,785	2,380				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	36	64	185	522	
			Income from Interest & Dividend	-	-	35	106	
			Expenses:					
			Claims Paid	36	175	131	288	
			Commission Paid	-	-	-	6	
			Assets:					
Investment-Sales	-	-	2,786	2,786				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	-	25	13	17	
			Income from Interest & Dividend	53	53	-	-	
			Expenses:					
			Claims Paid	4	10	3	4	
			Assets:					
			Investment-Purchases	21,349	21,349	5,019	6,501	
Investment-Sales	5,005	11,216	2,004	2,004				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	606	626	584	630	
			Expenses:					
			Claims Paid	4	21	217	362	
			Premium Paid	63	63	64	64	
			Establishment & Other expenditure	1	(7)	(3)	(3)	
			Assets:					
Investment-Purchases	993	993	-	2,502				
Investment-Sales	4,102	4,102	4,791	4,791				
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	15	17	11	15	
			Expenses:					
Claims Paid	-	3	5	10				
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	6	148	28	127	
			Expenses:					
Claims Paid	-	0	20	25				
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:					
			Premium	3	44	-	40	
8	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	189	748	223	662	
			Expenses:					
			Claims Paid	194	368	163	269	
			Establishment & Other expenditure	0	(3)	5	8	
Commission Paid	42	78	6	66				
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	Fairfax Financials Holding Ltd.	Associate	Liability:					
			Issue of Share capital	-	811	-	-	
			Share premium on issue of shares	-	8,029	-	-	
			Dividend:					
			Dividend paid	-	-	627	836	
14	ICICI Foundation For Inclusive Growth	Associate	Income:					
			Premium	1	2	1	2	
			Expenses:					
			Claims Paid	-	-	0	0	
Donation	-	-	140	140				
15	Bhargav Dasgupta Alok Kumar Agarwal Neelesh Garg	Managing Director & CEO w.e.f. May 01, 2009 Executive Director w.e.f. January 19, 2011 Executive Director w.e.f. January 19, 2011	Key Management Personnel	Income:				
				Premium	-	0	-	-
				Expenses:				
Establishment & Other expenditure	84	324	33	63				
16	Relatives of Key Management Personnel	Relatives of Key Management Personnel	Income:					
			Premium	-	0	0	0	