

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001  
CIN No. L67200MH2000PLC129408

(` 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 Q3 2018-19	Upto 9M 2018-19	For Q3 2017-18	Upto 9M 2017-18	
1	ICICI Bank Ltd.	Holding company	<b>Income:</b>					
			Premium	2,539	14,370	2,078	11,207	
			Income from Interest & Dividend	-	-	-	-	
			<b>Expenses:</b>					
			Claims Paid	150	412	119	315	
			Commission Paid	3,360	8,864	2,762	7,899	
			Establishment & Other expenditure	869	2,533	924	2,054	
			<b>Assets:</b>					
			Investment-Purchases	10,154	10,154	4,493	12,180	
			Investment-Sales	-	-	-	4,763	
			<b>Others:</b>					
			Dividend paid	6,346	12,692	1,904	4,046	
IPO expenses	-	49	(1,516)	(1,772)				
Royalty expenses	215	646	175	351				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	18	157	26	76	
			<b>Expenses:</b>					
			Commission Paid	76	155	70	181	
Establishment & Other expenditure	(44)	(134)	(44)	(128)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	0.41	41	1	43	
			<b>Expenses:</b>					
			Claims Paid	3	4	7	16	
			Interest on Debentures issued	-	-	-	-	
			Arranger fees for Debenture issue	-	-	-	-	
			<b>Assets:</b>					
			Investment-Purchases	7,456	14,918	-	13,214	
			Investment-Sales	-	-	-	5,494	
			<b>Liability:</b>					
Issue of Debentures	-	-	-	-				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	2	1,224	12	1,209	
			<b>Expenses:</b>					
			Claims Paid (Net)	(22)	(33)	0	(43)	
			Establishment & Other expenditure	-	-	(2)	(8)	
			Premium paid	12	142	7	116	
			<b>Assets:</b>					
			Investment-Purchases	-	10,532	5,007	38,787	
Investment-Sales	-	9,528	-	45,111				
5	ICICI Securities Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	49	875	57	864	
			<b>Expenses:</b>					
			Claims Paid	110	257	64	193	
			Establishment & Other expenditure	23	35	(4)	3	
Commission Paid	14	37	11	33				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	128	145	117	144	
			Claims Paid	0	3	-	0	
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	146	516	113	519	
			Claims Paid	0	1	-	118	
8	ICICI Strategic Investment Fund	Other Related Party	<b>Income:</b>					
			Premium	1	1	-	-	
9	ICICI Bank UK PLC	Fellow Subsidiary	<b>Income:</b>					
			Premium	-	-	-	-	
10	FAL Corporation	Venturer in Joint Venture*	<b>Others:</b>					
			Dividend paid	-	-	-	1,161	
11	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director (Director w.e.f. May 2, 2015)	Key Management Personnel	<b>Income:</b>				
				Premium	0.003	0.03	1	2
				<b>Expenses:</b>				
				Claims Paid	-	-	0	0
				Establishment & Other expenditure	294	1,094	227	957
				<b>Others:</b>				
				Dividend paid	22	43	6	11
				<b>Liability:</b>				
Issue of Share capital	-	8	-	58				
Share premium on issue of shares	-	61	-	475				
12	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	<b>Income:</b>					
			Premium	0.20	0.25	0	0	

\*The joint-venture agreement dated October 4, 2000 (as amended/restated from time to time) entered among Fairfax Financial Holdings and ICICI Bank has been terminated pursuant to a termination agreement executed on July 3, 2017.