

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 Q4 2015-16	FY 2015-16	For Q4 2014-15	FY 2014-15	
1	ICICI Bank Ltd.	Holding company	<b>Income:</b>					
			Premium	4,776	11,802	4,090	10,701	
			Income from Interest & Dividend	40	199	28	173	
			<b>Expenses:</b>					
			Claims Paid	239	730	57	1,585	
			Commission Paid	1,931	7,322	1,846	6,772	
			Establishment & Other expenditure	773	2,925	720	2,567	
			<b>Assets:</b>					
			Investment-Purchases	53,212	224,729	27,500	156,087	
			Investment-Sales	44,700	197,000	25,301	145,001	
<b>Others:</b>								
			Dividend paid	2,444	9,777	1,630	6,518	
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	26	99	21	82	
			<b>Expenses:</b>					
			Commission	44	212	59	259	
			Establishment & Other expenditure	(41)	(157)	(35)	(127)	
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	1	37	0	27	
			<b>Expenses:</b>					
			Claims Paid	1	14	9	19	
			<b>Assets:</b>					
			Investment-Purchases	-	5,827	16,659	64,747	
			Investment-Sales	-	23,169	(0)	8,785	
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	601	1,415	712	1,620	
			<b>Expenses:</b>					
			Claims Paid (Net)	18	(2)	(20)	(16)	
			Establishment & Other expenditure	(4)	(35)	(8)	(37)	
			Premium paid	-	67	0	54	
			<b>Assets:</b>					
Investment-Purchases	15,532	23,519	0	26,919				
			Investment-Sales	11,134	32,829	19,899	25,095	
5	ICICI Securities Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	1	804	2	664	
			<b>Expenses:</b>					
			Claims Paid	66	285	80	272	
			Establishment & Other expenditure	(1)	(6)	(0)	6	
			Commission Paid	19	75	21	91	
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	(3)	96	2	87	
			<b>Expenses:</b>					
			Claims Paid	-	0	0	0	
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	2	251	6	233	
			<b>Expenses:</b>					
			Claims Paid	-	1	-	-	
8	ICICI Bank UK PLC	Fellow Subsidiary	<b>Income:</b>					
			Premium	-	35	-	0	
9	ICICI Equity Fund - VCF (Ceased to be Related Party w.e.f. January 1, 2016)	Other Related Party	<b>Income:</b>					
			Premium	(0)	1	0	1	
10	ICICI Strategic Investment Fund	Other Related Party	<b>Income:</b>					
			Premium	(0)	2	(0)	3	
11	FAL Corporation	Venturer in Joint Venture	<b>Others:</b>					
			Dividend paid	859	3,435	573	2,290	
12	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri Neelesh Garg	Managing Director & CEO Executive Director Executive Director (Director w.e.f. May 2, 2015) Executive Director (Ceased w.e.f. February 2, 2015)	Key Management Personnel	<b>Income:</b>				
				Premium	0	0	0	0
				<b>Liability:</b>				
				Issue of Share capital	-	-	-	2
				Share premium on issue of shares	-	-	-	5
				<b>Expenses:</b>				
				Establishment & Other expenditure	168	1,119	116	1,268
				<b>Others:</b>				
			Dividend paid	-	-	0	1	