

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 /		Consideration paid /		
				For Q4 2013-14	FY 2013-14	For Q4 2012-13	FY 2012-13	
1	ICICI Bank Limited	Holding company	Income:					
			Premium	4,003	9,785	3,198	8,717	
			Income from Interest & Dividend	-	100	16	250	
			Expenses:					
			Claims Paid	790	3,267	934	4,443	
			Commission Paid	1,530	5,389	1,362	4,663	
			Establishment & Other expenditure	614	2,198	540	1,959	
			Assets:					
			Investment-Purchases	30,087	121,078	28,200	83,812	
			Investment-Sales	23,200	103,925	26,918	98,245	
			Liability:					
Application Money received	-	-	7,400	7,400				
Issue of Share capital	-	525	-	-				
Share premium on issue of shares	-	6,875	-	-				
2	ICICI Home Finance Company Limited	Fellow Subsidiary	Income:					
			Premium	16	82	17	89	
			Expenses:					
			Commission	32	143	28	28	
Establishment & Other expenditure	(27)	(101)	(23)	(77)				
3	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Income:					
			Premium	0	27	-	26	
			Expenses:					
			Claims Paid	2	7	4	17	
			Assets:					
Investment-Purchases	14,581	32,709	-	29,653				
Investment-Sales	-	17,076	-	3,011				
4	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiary	Income:					
			Premium	927	1,773	690	1,546	
			Expenses:					
			Claims Paid (Net)	2	104	2	105	
			Premium Paid	-	58	-	62	
			Establishment & Other expenditure	(12)	(58)	(16)	(72)	
			Assets:					
Investment-Purchases	-	6,769	-	8,875				
Investment-Sales	-	-	-	16,964				
5	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	Income:					
			Premium	4	95	6	103	
			Expenses:					
Claims Paid	-	1	1	1				
6	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Income:					
			Premium	7	215	8	203	
7	ICICI Bank UK Limited	Fellow Subsidiary	Income:					
			Premium	-	-	-	48	
8	ICICI Securities Limited	Fellow Subsidiary	Income:					
			Premium	9	661	7	707	
			Expenses:					
			Claims Paid	70	235	54	328	
			Establishment & Other expenditure	(4)	(1)	0	(2)	
Commission Paid	27	96	30	125				
9	ICICI Econet Internet & 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 - VCF	Other related party	Income:					
			Premium	-	1	-	1	
12	ICICI Strategic Investment Fund	Other related party	Income:					
			Premium	-	2	-	2	
13	FAL Corporation	Venturer in Joint Venture	Liability:					
			Application Money received	-	-	2,600	2,600	
			Issue of Share capital	-	184	-	-	
			Share premium on issue of shares	-	2,416	-	-	
14	Bhargav Dasgupta Alok Kumar Agarwal Neelesh Garg	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Premium	0	0	0	0
				Expenses:				
				Establishment & Other expenditure	158	863	191	611
				Liability:				
				Application Money received	-	-	14	14
				Issue of Share capital	-	4	-	-
Share premium on issue of shares	-	10	-	-				
15	Relatives of Key Management Personnel	Relatives of Key Management Personnel	Income:					
			Premium	0	0	0	0	