

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 Q3 2016-17	Upto 9M 2016-17	For Q3 2015-16	Upto 9M 2015-16	
1	ICICI Bank Ltd.	Holding company	<b>Income:</b>					
			Premium	1,509	8,385	1,129	7,026	
			Income from Interest & Dividend	41	166	45	158	
			<b>Expenses:</b>					
			Claims Paid	90	183	178	491	
			Commission Paid	2,202	6,336	1,814	5,391	
			Establishment & Other expenditure	396	1,848	780	2,152	
			<b>Assets:</b>					
			Investment-Purchases	65,294	2,47,194	64,588	1,71,517	
			Investment-Sales	52,000	2,31,308	51,100	1,52,300	
<b>Others:</b>								
			Dividend paid	2,856	7,140	2,444	7,332	
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	49	95	25	74	
			<b>Expenses:</b>					
			Commission Paid	49	162	57	168	
			Establishment & Other expenditure	(41)	(123)	(46)	(116)	
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	1	43	1	36	
			<b>Expenses:</b>					
			Claims Paid	5	25	4	13	
			Interest on Debentures issued	8	26	-	-	
			Arranger fees for Debenture issue	-	146	-	-	
			<b>Assets:</b>					
			Investment-Purchases	5,114	5,114	2,547	5,827	
			Investment-Sales	-	5,008	23,169	23,169	
			<b>Liability:</b>					
			Issue of Debentures	-	1,500	-	-	
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	19	638	2	814	
			<b>Expenses:</b>					
			Claims Paid (Net)	(10)	(5)	(18)	(20)	
			Establishment & Other expenditure	(6)	(21)	(6)	(31)	
			Premium paid	4	90	-	67	
<b>Assets:</b>								
Investment-Purchases	17,142	33,210	-	7,987				
Investment-Sales	17,223	57,115	5,885	21,695				
5	ICICI Securities Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	53	788	47	802	
			<b>Expenses:</b>					
			Claims Paid	66	181	71	219	
			Establishment & Other expenditure	8	9	(3)	(5)	
			Commission Paid	14	44	19	57	
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	71	113	63	99	
			<b>Expenses:</b>					
			Claims Paid	-	-	0	0	
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	70	328	50	249	
			<b>Expenses:</b>					
			Claims Paid	-	-	-	1	
8	ICICI Bank UK PLC	Fellow Subsidiary	<b>Income:</b>					
			Premium	-	-	-	35	
9	ICICI Equity Fund - VCF (Ceased to be Related Party w.e.f. January 1, 2016)	Other Related Party	<b>Income:</b>					
			Premium	-	-	1	1	
10	ICICI Strategic Investment Fund	Other Related Party	<b>Income:</b>					
			Premium	1	1	2	2	
11	FAL Corporation	Venturer in Joint Venture	<b>Others:</b>					
			Dividend paid	1,548	3,869	859	2,576	
12	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	<b>Income:</b>				
				Premium	0	2	0	0
				<b>Liability:</b>				
				Issue of Share capital	3	3	-	-
				Share premium on issue of shares	8	8	-	-
				<b>Expenses:</b>				
				Claims Paid	0	0	-	-
				Establishment & Other expenditure	189	1,032	200	951
				<b>Others:</b>				
							Dividend paid	0