

PERIODIC DISCLOSURES

FORM NL-31-Related Party Transactions

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 2017-18	Upto 9M 2017-18	For Q3 2016-17	Upto 9M 2016-17	
1	ICICI Bank Ltd.	Holding company	<b>Income:</b>					
			Premium	2,078	11,207	1,509	8,385	
			Income from Interest & Dividend	-	-	41	166	
			<b>Expenses:</b>					
			Claims Paid	119	315	90	183	
			Commission Paid	2,762	7,899	2,202	6,336	
			Establishment & Other expenditure	924	2,405	396	1,848	
			<b>Assets:</b>					
			Investment-Purchases	4,493	12,180	65,294	2,47,194	
			Investment-Sales	-	4,763	52,000	2,31,308	
<b>Others:</b>								
Dividend paid	1,904	4,046	2,856	7,140				
IPO expenses	(1,516)	(1,772)	-	-				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	26	76	49	95	
			<b>Expenses:</b>					
			Commission Paid	70	181	49	162	
Establishment & Other expenditure	(44)	(128)	(41)	(123)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	1	43	1	43	
			<b>Expenses:</b>					
			Claims Paid	7	16	5	25	
			Interest on Debentures issued	-	-	8	26	
			Arranger fees for Debenture issue	-	-	-	146	
			<b>Assets:</b>					
			Investment-Purchases	-	13,214	5,114	5,114	
			Investment-Sales	-	5,494	-	5,008	
			<b>Liability:</b>					
Issue of Debentures	-	-	-	1,500				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	12	1,209	19	638	
			<b>Expenses:</b>					
			Claims Paid (Net)	0	(43)	(10)	(5)	
			Establishment & Other expenditure	(2)	(8)	(6)	(21)	
			Premium paid	7	116	4	90	
			<b>Assets:</b>					
			Investment-Purchases	5,007	38,787	17,142	33,210	
Investment-Sales	-	45,111	17,223	57,115				
5	ICICI Securities Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	57	864	53	788	
			<b>Expenses:</b>					
			Claims Paid	64	193	66	181	
			Establishment & Other expenditure	(4)	3	8	9	
Commission Paid	11	33	14	44				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	117	144	71	113	
			<b>Expenses:</b>					
Claims Paid	-	0	-	-				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	113	519	70	328	
			<b>Expenses:</b>					
			Claims Paid	-	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	1,548	3,869	
			<b>Income:</b>					
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	1	2	0	2
				<b>Expenses:</b>				
				Claims Paid	0	0	0	0
				Establishment & Other expenditure	227	957	189	1,032
				<b>Others:</b>				
				Dividend paid	6	11	0	0
				<b>Liability:</b>				
Issue of Share capital	-	58	3	3				
Share premium on issue of shares	-	475	8	8				
12	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	<b>Income:</b>					
			Premium	0	0	-	-	