

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 Q1 2018-19	Upto Q1 2018-19	For Q1 2017-18	For Q1 2017-18	
1	ICICI Bank Ltd.	Holding company	<b>Income:</b>					
			Premium	10,160	10,160	7,650	7,650	
			Income from Interest & Dividend	-	-	-	-	
			<b>Expenses:</b>					
			Claims Paid	93	93	110	110	
			Commission Paid	3,818	3,818	2,411	2,411	
			Establishment & Other expenditure	788	788	638	638	
			Royalty expenses	215	215	-	-	
			<b>Assets:</b>					
			Investment-Purchases	-	-	7,687	7,687	
			Investment-Sales	-	-	4,763	4,763	
			<b>Others:</b>					
			Dividend paid	-	-	2,142	2,142	
IPO expenses	3	3	-	-				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	41	41	32	32	
			<b>Expenses:</b>					
			Claims Paid	-	-	-	-	
			Commission Paid	36	36	48	48	
Establishment & Other expenditure	(44)	(44)	(42)	(42)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	41	41	41	41	
			<b>Expenses:</b>					
			Claims Paid	1	1	5	5	
			Interest on Debentures issued	-	-	-	-	
			Arranger fees for Debenture issue	-	-	-	-	
			<b>Assets:</b>					
			Investment-Purchases	-	-	10,533	10,533	
			Investment-Sales	-	-	5,494	5,494	
			<b>Liability:</b>					
Issue of Debentures	-	-	-	-				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	98	98	15	15	
			<b>Expenses:</b>					
			Claims Paid (Net)	(11)	(11)	(43)	(43)	
			Establishment & Other expenditure	(9)	-	(6)	(6)	
			Premium paid	17	17	-	-	
			<b>Assets:</b>					
			Investment-Purchases	10,532	10,532	16,262	16,262	
Investment-Sales	-	-	25,786	25,786				
Sale of fixed Asset	0.2	0	-	-				
5	ICICI Securities Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	819	819	780	780	
			<b>Expenses:</b>					
			Claims Paid	74	74	66	66	
			Establishment & Other expenditure	13	13	10	10	
Commission Paid	28	28	12	12				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	1	1	0	0	
			<b>Expenses:</b>					
Claims Paid	-	-	-	-				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	367	367	388	388	
			<b>Expenses:</b>					
Claims Paid	-	-	118	118				
8	ICICI Strategic Investment Fund	Other Related Party	<b>Income:</b>					
			Premium	-	-	-	-	
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	1,161	
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	0	2	2
				<b>Expenses:</b>				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	639	639	497	497
				<b>Others:</b>				
				Dividend paid	-	-	6	6
				<b>Liability:</b>				
Issue of Share capital	-	-	58	58				
12	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Share premium on issue of shares	-	-	475	475	
			<b>Income:</b>					
			Premium	0.04	0.04	-	-	
			<b>Expenses:</b>					
Claims Paid	-	-	-	-				