

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

Year: 2007-08
 (Rs in Lakhs)

Related Party Transactions								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received				
				2007-08	2006-07			
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	9,748	11,599			
			Interest & Dividend	504	774			
			Expenses:					
			Claims Paid	6,889	7,220			
			Establishment & Other expenditure	2,637	5,791			
			Referral fee Paid	9,117	9,993			
			Assets:					
			Purchase of Fixed assets	283	9			
			Investment-Purchases	4,714	12,410			
			Dividend:					
			Dividend paid	4,366	3,238			
Capital:								
Issue of Share Capital including premium	18,426	29,600						
Application Money received	-	11,100						
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	1,059	445			
			Expenses:					
			Claims Paid	820	837			
3	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Commission paid	7	-			
3	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Income:					
			Premium	32	32			
			Interest & Dividend	88	58			
			Expenses:					
			Claims Paid	11	22			
			Assets:					
			Investment-Purchases	7,034	16,647			
			Investment-Sales	-	1,001			
			4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:		
						Premium	1,289	118
						Expenses:		
						Claims Paid	488	208
Premium Paid	80	151						
Assets:								
Investment-Purchases	2,495	6,571						
Investment-Sales	1,010	2,523						
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary				Income:		
						Premium	32	24
						Expenses:		
Claims Paid	5	13						
6	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Income:					
			Premium	89	54			
			Expenses:					
Claims Paid	53	17						
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:					
			Premium	70	38			
8	ICICI Securities Ltd	Fellow Subsidiary	Income:					
			Premium	521	68			
			Interest & Dividend	4	-			
			Expenses:					
			Claims Paid	215	5			
			Commission paid	57	16			
			Assets:					
Investment-Purchases	7,503	-						
9	Fairfax Financial Holdings Ltd.	Associate	Dividend:					
			Dividend paid	1,534	1,138			
			Capital:					
			Issue of Share Capital including premium	6,474	10,400			
Application Money received	-	3,900						
10	K.V. Kamath Sandeep Bakhshi Vishakha Mulye	Chairman, Managing Director & CEO, Executive Director	Key Management Personnel	Income:				
				Premium	1	2		
				Expenses:				
				Establishment & Other expenditure	198	154		
				Dividend:				
				Dividend paid	1	1		
				Capital:				
Issue of Share Capital including premium	-	25						