

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

(₹ 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 2013-14	Upto Q1 2013-14	For Q1 2012-13	Upto Q1 2012-13	
1	ICICI Bank Ltd.	Holding company	<b>Income:</b>					
			Premium	4,489	4,489	4,380	4,380	
			Income from Interest & Dividend	24	24	130	130	
			<b>Expenses:</b>					
			Claims Paid	1,014	1,014	1,187	1,187	
			Commission Paid	1,197	1,197	916	916	
			Establishment & Other expenditure	546	546	470	470	
			<b>Assets:</b>					
			Investment-Purchases	39,241	39,241	26,554	26,554	
			Investment-Sales	28,305	28,305	28,478	28,478	
			<b>Liability:</b>					
			Issue of Share capital	525	525	-	-	
			Share premium on issue of shares	6,875	6,875	-	-	
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	19	19	19	19	
			<b>Expenses:</b>					
			Commission	28	28	(3)	(3)	
			Establishment & Other expenditure	(21)	(21)	(17)	(17)	
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	27	27	26	26	
			<b>Expenses:</b>					
			Claims Paid	2	2	4	4	
			<b>Assets:</b>					
			Investment-Purchases	7,662	7,662	3,511	3,511	
			Investment-Sales	17,076	17,076	-	-	
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	12	12	20	20	
			<b>Expenses:</b>					
			Claims Paid (Net)	26	26	80	80	
			Establishment & Other expenditure	(16)	(16)	(23)	(23)	
			<b>Assets:</b>					
			Investment-Purchases	3,139	3,139	-	-	
			Investment-Sales	-	-	1,504	1,504	
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	2	2	3	3	
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	147	147	148	148	
7	ICICI Bank UK Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	-	-	48	48	
8	ICICI Securities Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	586	586	644	644	
			<b>Expenses:</b>					
			Claims Paid	64	64	137	137	
			Establishment & Other expenditure	(0)	(0)	(3)	(3)	
			Commission Paid	27	27	32	32	
9	FAL Corporation.	Venturer in Joint Venture	<b>Liability:</b>					
			Issue of Share capital	184	184	-	-	
			Share premium on issue of shares	2,416	2,416	-	-	
10	Bhargav Dasgupta Alok Kumar Agarwal Neelesh Garg	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	<b>Liability:</b>				
				Issue of Share capital	4	4	-	-
				Share premium on issue of shares	10	10	-	-
				<b>Expenses:</b>				
			Establishment & Other expenditure	257	257	228	228	