

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
(CIN) U67200MH2000PLC129408

(₹ in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid /		Consideration paid /		
				For Q3 2014-15	Upto 9M 2014-15	For Q3 2013-14	Upto 9M 2013-14	
1	ICICI Bank Limited	Holding company	Income:					
			Premium	694	6,611	722	5,782	
			Income from Interest & Dividend	35	145	22	74	
			Expenses:					
			Claims Paid	53	1,528	727	2,477	
			Commission Paid	1,748	4,926	1,405	3,859	
			Establishment & Other expenditure	579	1,847	505	1,585	
			Assets:					
			Investment-Purchases	34,300	1,28,587	30,651	90,991	
			Investment-Sales	37,099	1,19,700	27,820	80,725	
			Liability:					
			Issue of Share capital	-	-	-	525	
			Share premium on issue of shares	-	-	-	6,875	
Others:								
Dividend paid	1,629	4,888	-	-				
2	ICICI Home Finance Company Limited	Fellow Subsidiary	Income:					
			Premium	21	61	19	67	
			Expenses:					
			Commission	91	200	39	111	
Establishment & Other expenditure	(33)	(92)	(28)	(74)				
3	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Income:					
			Premium	-	27	0	27	
			Expenses:					
			Claims Paid	3	10	2	4	
			Assets:					
Investment-Purchases	18,249	48,088	-	18,128				
Investment-Sales	8,785	8,785	-	17,076				
4	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiary	Income:					
			Premium	3	908	46	846	
			Expenses:					
			Claims Paid (Net)	(9)	4	33	103	
			Premium Paid	2	54	-	58	
			Establishment & Other expenditure	(9)	(29)	(14)	(46)	
Assets:								
Investment-Purchases	26,919	26,919	3,630	6,769				
Investment-Sales	-	5,196	-	-				
5	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	Income:					
			Premium	63	85	72	91	
			Expenses:					
Claims Paid	-	0	0	1				
6	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Income:					
			Premium	53	227	37	208	
			Expenses:					
Claims Paid	-	0	-	-				
7	ICICI Securities Limited	Fellow Subsidiary	Income:					
			Premium	46	662	42	652	
			Expenses:					
			Claims Paid	65	192	43	165	
			Establishment & Other expenditure	-	6	(0)	2	
Commission Paid	24	70	22	70				
8	ICICI Econet Internet & Technology Fund	Other related party	Income:					
			Premium	-	-	-	0	
9	ICICI Emerging Sectors Fund	Other related party	Income:					
			Premium	-	-	-	1	
10	ICICI Equity Fund - VCF	Other related party	Income:					
			Premium	1	1	-	1	
11	ICICI Strategic Investment Fund	Other related party	Income:					
			Premium	3	3	-	2	
12	FAL Corporation	Venturer in Joint Venture	Liability:					
			Issue of Share capital	-	-	-	184	
			Share premium on issue of shares	-	-	-	2,416	
			Others:					
Dividend paid	572	1,717	-	-				
13	Bhargav Dasgupta Alok Kumar Agarwal Neelesh Garg	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Premium	0	0	0	0
				Liability:				
				Issue of Share capital	-	2	-	4
				Share premium on issue of shares	-	5	-	10
				Expenses:				
				Establishment & Other expenditure	145	1,152	337	705
Others:								
Dividend paid	0	1	-	-				
14	Relatives of Key Management Personnel	Relatives of Key Management Personnel	Income:					
			Premium	-	0	-	0	