

PERIODIC DISCLOSURES

FORM NL-31-Related Party Transactions
RELATED PARTY TRANSACTIONS

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

(Rs 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 2010-11	Upto Q1 2010-11	For Q1 2009-10	Upto Q1 2009-10
1	ICICI Bank Ltd.	Holding company	Income:				
			Premium	3,719	3,719	4,556	4,556
			Income from Interest & Dividend	118	118	134	134
			Assets:				
			Purchase of Fixed Assets	-	-	-	-
			Investment-Purchases	7,300	7,300	9,850	9,850
			Investment-Sales	7,303	7,303	9,858	9,858
			Expenses:				
			Claims Paid	1,911	1,911	2,476	2,476
			Establishment & Other expenditure	639	639	585	585
			Referral fee Paid	984	984	947	947
			Dividend:				
			Dividend paid	595	595	1,190	1,190
Capital:							
Issue of Share Capital including premium	-	-	-	-			
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	337	337	374	374
			Income from Interest & Dividend	71	71	71	71
			Expenses:				
			Claims Paid	157	157	238	238
			Establishment & Other expenditure	-	-	-	-
			Commission paid	6	6	96	96
Assets:							
Investment-Purchases	-	-	-	-			
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:				
			Premium	4	4	4	4
			Income from Interest & Dividend	-	-	-	-
			Expenses:				
			Claims Paid	1	1	1	1
			Assets:				
			Investment-Purchases	1,483	1,483	-	-
Investment-Sales	-	-	-	-			
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	46	46	26	26
			Expenses:				
			Claims Paid	145	145	313	313
			Premium Paid	-	-	-	-
			Establishment & Other expenditure	-	-	-	-
			Assets:				
Investment-Purchases	2,502	2,502	-	-			

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			Investment-Sales	-	-	-	-
			Purchase of Fixed Assets	-	-	-	-
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	5	5	2	2
			Expenses:				
			Claims Paid	5	5	12	12
			Assets:				
			Sale of Fixed Assets	-	-	-	-
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:				
			Premium	99	99	85	85
			Expenses:				
			Claims Paid	5	5	15	15
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:				
			Premium	40	40	53	53
8	ICICI Securities Ltd.	Fellow Subsidiary	Income:				
			Premium	439	439	534	534
			Expenses:				
			Claims Paid	106	106	212	212
			Establishment & Other expenditure	3	3	59	59
			Commission Paid	59	59	6	6
9	Loyalty Solutions & Research Ltd.	Fellow Subsidiary	Income:				
			Premium	-	-	1	1
			Expenses:				
			Claims Paid	-	-	3	3
10	Transafe services Ltd.	Fellow Subsidiary	Income:				
			Premium	-	-	0	0
			Expenses:				
			Claims Paid	-	-	-	-
11	ICICI Equity Fund	Fellow Subsidiary	Assets:				
			Investment-Purchases	-	-	-	-
			Investment-Sales	-	-	-	-
12	Fairfax Financials Holding Ltd.	Associate	Dividend:				
			Dividend paid	209	209	418	418
			Capital:				
			Issue of Share Capital including premium	-	-	-	-
13	ICICI Foundation for Inclusive Growth	Associate	Income:				
			Premium	1	1	-	-
			Expenses:				
			Donation	-	-	-	-
14	Bhargav Dasgupta Sandeep Bakhshi Vishakha Mulye	Managing Director & CEO w.e.f. May 01, 2009 Managing Director & CEO upto April 30, 2009 Executive Director upto April 20, 2009	Key Management Personnel	Income:			
			Premium	-	-	0	0
			Expenses:				
			Claims Paid	-	-	0	0

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			Establishment & Other expenditure	63	63	16	16
15	Relatives of Key Management Personnel	Relatives of Key Management Personnel	Income:				
			Premium	0	0	-	-
			Expenses:				
			Claims Paid	-	-	-	-
			Establishment & Other expenditure	-	-	-	-