

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

(₹ 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 Q3 2010-11	Upto 9M 2010-11	For Q3 2009-10	Upto 9M 2009-10
1	ICICI Bank Ltd.	Holding company	<b>Income:</b>				
			Premium	2,557	8,017	1,303	7,338
			Income from Interest & Dividend	122	363	156	432
			<b>Assets:</b>				
			Investment-Purchases	10,100	29,701	14,150	31,451
			Investment-Sales	13,006	28,514	15,454	31,464
			<b>Expenses:</b>				
			Claims Paid	2,698	7,278	2,205	6,431
			Establishment & Other expenditure	552	1,751	584	1,655
			Referral fee Paid	1,160	2,132	834	2,577
<b>Dividend:</b>							
			Dividend paid	1,785	4,166	1,190	3,571
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>				
			Premium	371	893	287	996
			Income from Interest & Dividend	-	106	72	216
			<b>Expenses:</b>				
			Claims Paid	338	626	117	582
			Commission paid	-	6	185	448
			<b>Assets:</b>				
			Investment-Sales	-	2,786	-	-
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	<b>Income:</b>				
			Premium	0	17	0	4
			<b>Expenses:</b>				
			Claims Paid	-	4	0	4
			<b>Assets:</b>				
			Investment-Purchases	-	6,501	-	11,859
			Investment-Sales	-	2,004	-	-
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>				
			Premium	15	646	25	903
			<b>Expenses:</b>				
			Claims Paid	1	36	101	523
			Premium Paid	-	64	-	84
			Establishment & Other expenditure	(3)	(6)	2	2
			<b>Assets:</b>				
			Investment-Purchases	-	2,502	1,033	3,818
			Investment-Sales	-	4,791	-	6,549
			Purchase of fixed assets	-	-	17	17
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	<b>Income:</b>				
			Premium	51	66	51	57
			<b>Expenses:</b>				

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			Claims Paid	4	15	2	18
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	<b>Income:</b>				
			Premium	33	160	27	116
			<b>Expenses:</b>				
			Claims Paid	25	50	4	23
7	ICICI Bank UK Ltd.	Fellow Subsidiary	<b>Income:</b>				
			Premium	-	40	-	67
8	ICICI Securities Ltd.	Fellow Subsidiary	<b>Income:</b>				
			Premium	192	854	135	804
			<b>Expenses:</b>				
			Claims Paid	126	395	86	420
			Establishment & Other expenditure	(16)	(7)	(2)	7
			Commission Paid	22	88	37	130
9	Loyalty Solutions & Research Ltd.	Fellow Subsidiary	<b>Income:</b>				
			Premium	-	-	13	16
			<b>Expenses:</b>				
			Claims Paid	-	-	1	5
10	Transafe services Ltd.	Fellow Subsidiary	<b>Income:</b>				
			Premium	-	-	-	-
			<b>Expenses:</b>				
			Claims Paid	-	-	-	-
11	ICICI Equity Fund	Fellow Subsidiary	<b>Assets:</b>				
			Investment-Purchases	-	-	-	-
			Investment-Sales	-	-	-	-
12	Fairfax Financials Holding Ltd.	Associate	<b>Dividend:</b>				
			Dividend paid	627	1,464	418	1,255
13	ICICI Foundation for Inclusive Growth	Associate	<b>Income:</b>				
			Premium	7	9	5	5
			Claims Paid	-	0	-	-
			<b>Expenses:</b>				
			Donation	-	-	24	24
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	<b>Income:</b>			
			Premium	-	-	0	0
			<b>Expenses:</b>				
			Claims Paid	-	-	0	0
			Establishment & Other expenditure	33	129	21	60
15	Relatives of Key Management Personnel	Relatives of Key Management Personnel	<b>Income:</b>				
			Premium	-	0	0	0