

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 Q4 2011-12	FY 2011-12	For Q4 2010-11	FY 2010-11	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	2,972	7,758	5,791	13,808	
			Income from Interest & Dividend	91	420	149	512	
			Assets:					
			Investment-Purchases	9,400	65,403	22,964	52,665	
			Investment-Sales	10,908	51,375	16,595	45,110	
			Purchase of fixed assets	-	27	-	-	
			Sale of fixed assets	-	46	-	-	
			Expenses:					
			Claims Paid	945	3,921	1,787	9,065	
			Commission	1,065	3,700	1,125	3,256	
			Establishment & Other expenditure	480	1,846	570	2,322	
			Liability:					
			Application Money received	-	-	25,160	25,160	
Issue of Share capital	-	2,308	-	-				
Share premium on issue of shares	-	22,852	-	-				
Dividend:								
Dividend paid	-	-	-	4,166				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	10	97	(755)	138	
			Income from Interest & Dividend	-	-	-	106	
			Expenses:					
			Claims Paid	15	332	90	716	
			Commission	(8)	(8)	-	6	
			Establishment & Other expenditure	(34)	(34)	-	-	
			Assets:					
Sale of investments	-	-	-	2,786				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	-	25	-	17	
			Income from Interest & Dividend	3	69	-	-	
			Expenses:					
			Claims Paid	3	15	2	6	
			Assets:					
Investment-Purchases	18,062	51,512	2,294	8,796				
Investment-Sales	-	11,216	-	2,004				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	683	1,340	528	1,173	
			Expenses:					
			Claims Paid	65	97	29	65	
			Premium Paid	-	63	-	64	
			Establishment & Other expenditure	(8)	(15)	(11)	(17)	
			Assets:					
Investment-Purchases	5,659	7,130	-	2,502				
Investment-Sales	12,602	24,261	1,773	6,563				
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	(1)	80	1	67	
			Expenses:					
Claims Paid	1	4	(14)	0				
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	2	202	3	163	
			Expenses:					
Claims Paid	-	0	(50)	0				
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:					
			Premium	-	44	-	40	
8	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	43	979	135	989	
			Expenses:					
			Claims Paid	239	789	175	571	
			Establishment & Other expenditure	1	(4)	(5)	(12)	
Commission Paid	45	157	160	248				
9	ICICI Eco-net Internet and Technology Fund	Other related party	Income:					
			Premium	-	0	-	-	
10	ICICI Emerging Sectors Fund	Other related party	Income:					
			Premium	-	1	-	-	
11	ICICI Equity Fund	Other related party	Income:					
			Premium	-	1	-	-	
12	ICICI Strategic Investments Fund	Other related party	Income:					
			Premium	-	3	-	-	
13	Fairfax Financials Holding Ltd.	Associate	Liability:					
			Issue of Share capital	-	811	-	-	
			Share premium on issue of shares	-	8,029	-	-	
			Application Money received	-	-	8,840	8,840	
			Dividend:					
Dividend paid	-	-	-	1,464				
14	Bhargav Dasgupta Alok Kumar Agarwal Neelesh Garg	Managing Director & Executive Director Executive Director	Key Management Personnel	Income:				
				Premium	0	0	0	0
				Expenses:				
Establishment & Other expenditure	119	542	79	208				
15	Relatives of Key Management Personnel	Relatives of Key Management Personnel	Income:					
			Premium	-	0	0	0	