

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	(₹ in Lakhs)				
				Consideration paid / received		Consideration paid / received		
				For Q3 2011-12	Upto 9M 2011-12	For Q3 2010-11	Upto 9M 2010-11	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	473	4,786	2,557	8,017	
			Income from Interest & Dividend	66	329	122	363	
			Assets:					
			Investment-Purchases	21,791	56,003	10,100	29,701	
			Investment-Sales	13,308	40,467	13,006	28,514	
			Purchase of fixed assets	27	27	-	-	
			Sale of fixed assets	46	46	-	-	
			Expenses:					
			Claims Paid	860	2,976	2,698	7,278	
			Commission	900	2,635	1,160	2,132	
			Establishment & Other expenditure	494	1,366	552	1,751	
			Liability:					
			Issue of Share capital	-	2,308	-	-	
Share premium on issue of shares	-	22,852	-	-				
Dividend:								
Dividend paid	-	-	1,785	4,166				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	23	87	371	893	
			Income from Interest & Dividend	-	-	-	106	
			Expenses:					
			Claims Paid	142	317	338	626	
			Commission	-	-	-	6	
			Assets:					
Sale of investments	-	-	-	2,786				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	-	25	-	17	
			Income from Interest & Dividend	13	66	-	-	
			Expenses:					
			Claims Paid	2	12	-	4	
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	31	657	15	646	
			Expenses:					
Claims Paid	11	32	1	36				
Premium Paid	-	63	-	64				
Establishment & Other expenditure	-	(7)	(3)	(6)				
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Assets:					
			Investment-Purchases	12,101	33,450	-	6,501	
			Investment-Sales	-	11,216	-	2,004	
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	52	200	33	160	
			Expenses:					
			Claims Paid	-	0	25	50	
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:					
			Premium	-	44	-	40	
8	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	188	936	192	854	
			Expenses:					
			Claims Paid	182	550	126	395	
Establishment & Other expenditure	(2)	(5)	(16)	(7)				
Commission Paid	34	112	22	88				
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	-	-	
			Dividend:					
Dividend paid	-	-	627	1,484				
14	ICICI Foundation for Inclusive Growth	Associate	Income:					
			Premium	14	16	7	9	
			Expenses:					
			Claims Paid	-	-	0	0	
Donation	-	-	-	-				
15	Bhargav Dasgupta Alok Kumar Agarwal Neelesh Garg	Managing Director & CEO Executive Director w.e.f. January 19, 2011 Executive Director w.e.f. January 19, 2011	Key Management Personnel	Income:				
				Premium	-	0	-	-
				Expenses:				
Establishment & Other expenditure	99	423	33	129				
16	Relatives of Key Management Personnel	Relatives of Key Management Personnel	Income:					
			Premium	-	0	-	0	