

PERIODIC DISCLOSURES

FORM NL-31-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 Q4 2012-13	FY 2012-13	For Q4 2011-12	FY 2011-12	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	3,198	8,717	2,972	7,758	
			Income from Interest & Dividend	16	250	91	420	
			Assets:					
			Investment-Purchases	28,200	83,812	9,400	65,403	
			Investment-Sales	26,918	98,245	10,908	51,375	
			Purchase of fixed assets	-	-	-	27	
			Sale of fixed assets	-	-	-	46	
			Expenses:					
			Claims Paid	934	4,443	945	3,921	
			Commission Paid	1,362	4,663	1,065	3,700	
			Establishment & Other expenditure	540	1,959	480	1,846	
			Liability:					
Application Money received	7,400	7,400	-	-				
Issue of Share capital	-	-	-	2,308				
Share premium on issue of shares	-	-	-	22,852				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	17	89	10	97	
			Expenses:					
			Claims Paid	-	-	15	332	
			Commission	28	28	(8)	(8)	
Establishment & Other expenditure	(23)	(77)	(34)	(34)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	-	26	-	25	
			Income from Interest & Dividend	-	-	3	69	
			Expenses:					
			Claims Paid	4	17	3	15	
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	690	1,546	683	1,340	
			Expenses:					
			Claims Paid (Net)	2	105	65	97	
			Premium Paid	-	62	-	63	
Establishment & Other expenditure	(16)	(72)	(8)	(15)				
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	6	103	(1)	80	
			Expenses:					
			Claims Paid	1	1	1	4	
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	8	203	2	202	
			Expenses:					
Claims Paid	-	-	-	0				
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:					
			Premium	-	48	-	44	
8	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	7	707	43	979	
			Expenses:					
			Claims Paid	54	328	239	789	
			Establishment & Other expenditure	0	(2)	1	(4)	
Commission Paid	30	125	45	157				
9	ICICI Eco-net Internet and Technology Fund.	Other related party	Income:					
			Premium	-	0	-	0	
10	ICICI Emerging Sectors Fund.	Other related party	Income:					
			Premium	-	1	-	1	
11	ICICI Equity Fund.	Other related party	Income:					
			Premium	-	1	-	1	
12	ICICI Strategic Investments Fund.	Other related party	Income:					
			Premium	-	2	-	3	
13	FAL Corporation.	Venturer in Joint Venture	Liability:					
			Application Money received	2,600	2,600	-	-	
			Issue of Share capital	-	-	-	811	
			Share premium on issue of shares	-	-	-	8,029	
14	Bhargav Dasgupta Alok Kumar Agarwal Neelesh Garg	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Premium	0	0	0	0
				Expenses:				
Establishment & Other expenditure	191	611	119	542				
15	Relatives of Key Management Personnel.	Relatives of Key Management Personnel	Income:					
			Premium	0	0	-	0	