

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN No. U67200MH2000PLC129408

(₹ 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 2016-17	FY 2016-17	For Q4 2015-16	FY 2015-16	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	4,324	12,709	4,776	11,802	
			Income from Interest & Dividend	-	166	40	199	
			Expenses:					
			Claims Paid	130	313	239	730	
			Commission Paid	2,486	8,822	1,931	7,322	
			Establishment & Other expenditure	716	2,563	773	2,925	
			Assets:					
			Investment-Purchases	-	2,47,194	53,212	2,24,729	
			Investment-Sales	-	2,31,308	44,700	1,97,000	
Others:								
			Dividend paid	2,856	9,996	2,444	9,777	
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	8	103	26	99	
			Expenses:					
			Claims Paid	4	4	-	-	
			Commission Paid	60	222	44	212	
Establishment & Other expenditure	(44)	(167)	(41)	(157)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	(0)	43	1	37	
			Expenses:					
			Claims Paid	5	30	1	14	
			Interest on Debentures issued	-	26	-	-	
			Arranger fees for Debenture issue	-	146	-	-	
			Assets:					
			Investment-Purchases	11,115	16,229	-	5,827	
			Investment-Sales	-	5,008	-	23,169	
Liability:								
			Issue of Debentures	-	1,500	-	-	
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	893	1,531	601	1,415	
			Expenses:					
			Claims Paid (Net)	(19)	(25)	18	(2)	
			Establishment & Other expenditure	(6)	(26)	(4)	(35)	
			Premium paid	-	90	-	67	
			Assets:					
			Investment-Purchases	-	33,210	15,532	23,519	
Investment-Sales	-	57,115	11,134	32,829				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	23	812	1	804	
			Expenses:					
			Claims Paid	78	259	66	285	
			Establishment & Other expenditure	3	12	(1)	(6)	
Commission Paid	15	59	19	75				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	59	172	(3)	96	
			Expenses:					
Claims Paid	1	1	-	0				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	7	335	2	251	
			Expenses:					
Claims Paid	0	-	-	1				
8	ICICI Bank UK PLC	Fellow Subsidiary	Income:					
			Premium	-	-	-	35	
9	ICICI Equity Fund - VCF (Ceased to be Related Party w.e.f. January 1, 2016)	Other Related Party	Income:					
			Premium	-	-	1	1	
10	ICICI Strategic Investment Fund	Other Related Party	Income:					
			Premium	-	1	2	2	
11	FAL Corporation	Venturer in Joint Venture	Others:					
			Dividend paid	1,548	5,417	859	3,435	
12	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Premium	0	2	0	0
				Liability:				
				Issue of Share capital	8	11	-	-
				Share premium on issue of shares	21	29	-	-
				Expenses:				
				Claims Paid	-	0	-	-
				Establishment & Other expenditure	194	1,226	168	1,119
Others:								
			Dividend paid	0	1	-	-	
13	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Premium	-	1	-	0	
			Expenses:					
Claims Paid	0	0	-	-				