

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 Q1 2017-18	Upto Q1 2017-18	For Q1 2016-17	Upto Q1 2016-17	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	7,650	7,650	5,534	5,534	
			Income from Interest & Dividend	-	-	43	43	
			Expenses:					
			Claims Paid	110	110	46	46	
			Commission Paid	2,411	2,411	1,849	1,849	
			Establishment & Other expenditure	638	638	733	733	
			Assets:					
			Investment-Purchases	7,687	7,687	79,900	79,900	
			Investment-Sales	4,763	4,763	83,648	83,648	
Others:								
Dividend paid	2,142	2,142	1,999	1,999				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	32	32	25	25	
			Expenses:					
			Commission Paid	48	48	54	54	
Establishment & Other expenditure	(42)	(42)	(41)	(41)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	41	41	43	43	
			Expenses:					
			Claims Paid	5	5	13	13	
			Assets:					
			Investment-Purchases	10,533	10,533	-	-	
Investment-Sales	5,494	5,494	-	-				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	15	15	21	21	
			Expenses:					
			Claims Paid (Net)	(43)	(43)	24	24	
			Establishment & Other expenditure	(6)	(6)	(6)	(6)	
Assets:								
Investment-Purchases	16,262	16,262	11,850	11,850				
Investment-Sales	25,786	25,786	29,172	29,172				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	780	780	726	726	
			Expenses:					
			Claims Paid	66	66	48	48	
			Establishment & Other expenditure	10	10	4	4	
Commission Paid	12	12	16	16				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	0	0	1	1	
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	388	388	249	249	
			Expenses:					
Claims Paid	118	118	-	-				
8	ICICI Bank UK PLC	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
9	FAL Corporation	Venturer in Joint Venture	Others:					
			Dividend paid	1,161	1,161	1,083	1,083	
10	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director (Director w.e.f. May 2, 2015)	Key Management Personnel	Income:				
				Premium	2	2	2	2
				Expenses:				
				Establishment & Other expenditure	497	497	628	628
				Others:				
				Dividend paid	6	6	-	-
				Liability:				
Issue of Share capital	58	58	-	-				
Share premium on issue of shares	475	475	-	-				