(₹ in Lakhs)

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001 CIN No. L67200MH2000PLC129408

	Name of the Related Party	Nature of Relationship with the Company	y Description of Transactions / Categories	Consideration paid / Consideration paid / received			
				For Q3 2017-18	Upto 9M 2017-18	For Q3 2016-17	Upto 9M 2016-17
1	ICICI Bank Ltd.	Holding company	Income:				
			Premium	2,078	11,207	1,509	8,385
			Income from Interest & Dividend	-	-	41	166
			Expenses: Claims Paid	119	315	90	183
			Commission Paid	2,762	7,899	2,202	6,336
			Establishment & Other expenditure	924	2,405	396	1,848
			Assets:		· · ·		· ·
			Investment-Purchases	4,493	12,180	65,294	2,47,194
			Investment-Sales	-	4,763	52,000	2,31,308
			Others:				
			Dividend paid	1,904	4,046	2,856	7,140
			IPO expenses	(1,516)	(1,772)	-	-
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:		l	┟────┤	
2	Icici nome i mance co. Etd.	Tellow Subsidially	Premium	26	76	49	95
			Expenses:	20	70		
			Commission Paid	70	181	49	162
			Establishment & Other expenditure	(44)	(128)	(41)	(123)
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:				
Ŭ		,	Premium	1	43	1	43
			Expenses:				
			Claims Paid	7	16	5	25
			Interest on Debentures issued	-	-	8	26
			Arranger fees for Debenture issue	-	-	-	146
			Assets:		L		
			Investment-Purchases	-	13,214	5,114	5,114
			Investment-Sales	-	5,494	-	5,008
			Liability:				1 500
			Issue of Debentures	-	-	-	1,500
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:				
-			Premium	12	1,209	19	638
			Expenses:	12	1,200	10	
			Claims Paid (Net)	0	(43)	(10)	(5)
			Establishment & Other expenditure	(2)	(8)	(6)	(21)
			Premium paid	7	116	4	90
			Assets:				
			Investment-Purchases	5,007	38,787	17,142	33,210
			Investment-Sales	-	45,111	17,223	57,115
5		Fallen, Coloridiano					·
	ICICI Securities Ltd.	Fellow Subsidiary	Income: Premium	57	864	53	788
			Expenses:	57	004		700
			Claims Paid	64	193	66	181
			Establishment & Other expenditure	(4)	3	8	9
			Commission Paid	11	33	14	44
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:				
			Premium				113
				117	144	71	110
			Expenses:				
			Expenses: Claims Paid	-	144 0	- 71	-
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Claims Paid				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Claims Paid Income:	-	0	-	-
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Claims Paid Income: Premium				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Claims Paid Income: Premium Expenses:	- 113	0	- 70	328
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Claims Paid Income: Premium	-	0	-	-
	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary Other Related Party	Claims Paid Income: Premium Expenses:	- 113	0	- 70	328
			Claims Paid Income: Premium Expenses: Claims Paid	- 113	0	- 70	328
			Claims Paid Income: Premium Expenses: Claims Paid Income: Inco	- 113	0 519 118	- 70	328
8			Claims Paid Income: Premium Expenses: Claims Paid Income: Premium	- 113	0 519 118	- 70	328
8	ICICI Strategic Investment Fund	Other Related Party	Claims Paid Income: Premium Expanses: Claims Paid Income: Premium Income: Income: Income:		0	- 70	- 328
8	ICICI Strategic Investment Fund ICICI Bank UK PLC	Other Related Party Fellow Subsidiary	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium	- 113	0 519 118	- 70	328
8	ICICI Strategic Investment Fund	Other Related Party	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Income: Premium Premium Premium		0	- 70	- 328
8	ICICI Strategic Investment Fund ICICI Bank UK PLC	Other Related Party Fellow Subsidiary	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Income: Premium Others:		0 519 118	- 70	
8 9 10	ICICI Strategic Investment Fund ICICI Bank UK PLC FAL Corporation	Other Related Party Fellow Subsidiary Venturer in Joint Venture	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Income: Premium Premium Premium		0	- 70	- 328
8 9 10	ICICI Strategic Investment Fund ICICI Bank UK PLC FAL Corporation Bhargav Dasgupta Managing Director & CEO	Other Related Party Fellow Subsidiary	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Income: Premium Others: Dividend paid		0 519 118	- 70	
8 9 10	ICICI Strategic Investment Fund ICICI Bank UK PLC FAL Corporation Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director	Other Related Party Fellow Subsidiary Venturer in Joint Venture	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Income: Premium Others:		0 519 118		
8 9 10	ICICI Strategic Investment Fund ICICI Bank UK PLC FAL Corporation Bhargev Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director	Other Related Party Fellow Subsidiary Venturer in Joint Venture	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Income: Premium Others: Dividend paid Income: Income:		0 519 118 - - 1,161		
8 9 10	ICICI Strategic Investment Fund ICICI Bank UK PLC FAL Corporation Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director	Other Related Party Fellow Subsidiary Venturer in Joint Venture	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Income: Premium Others: Dividend paid Income: Premium Cthers: Claims Paid Claims Paid		0 519 118 - - 1,161 2 0	70 70 - - - - - - - - - - - - - - - - -	328
8 9 10	ICICI Strategic Investment Fund ICICI Bank UK PLC FAL Corporation Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director	Other Related Party Fellow Subsidiary Venturer in Joint Venture	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Income: Premium Others: Dividend paid Income: Premium Expenses: Claims Paid Establishment & Other expenditure	- - - - - - - - - - - - - - - - - - -	0 519 118 - - 1,161 2		328
8 9 10	ICICI Strategic Investment Fund ICICI Bank UK PLC FAL Corporation Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director	Other Related Party Fellow Subsidiary Venturer in Joint Venture	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Income: Premium Others: Dividend paid Income: Premium Expenses: Claims Paid Establishment & Other expenditure Others: Divident Paid	- - - - - - - - - - - - - - - - - - -	0 519 118 - - 1,161 2 0 957	70 70 1 1 1,548 0 0 0 189	328
8 9 10	ICICI Strategic Investment Fund ICICI Bank UK PLC FAL Corporation Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director	Other Related Party Fellow Subsidiary Venturer in Joint Venture	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Premium Income: Premium Others: Dividend paid Income: Premium Expenses: Claims Paid Establishment & Other expenditure Others: Dividend paid		0 519 118 - - 1,161 2 0	70 70 - - - - - - - - - - - - - - - - -	328
8 9 10	ICICI Strategic Investment Fund ICICI Bank UK PLC FAL Corporation Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director	Other Related Party Fellow Subsidiary Venturer in Joint Venture	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Premium Income: Premium Others: Dividend paid Income: Premium Expenses: Claims Paid Establishment & Other expenditure Others: Dividend paid Liability:		0 519 118 - - 1,161 2 0 957 957	70 70 1 1 1,548 0 0 0 0 189 0 0	328
8 9 10	ICICI Strategic Investment Fund ICICI Bank UK PLC FAL Corporation Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director	Other Related Party Fellow Subsidiary Venturer in Joint Venture	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Income: Premium Others: Dividend paid Income: Premium Expenses: Claims Paid Establishment & Other expenditure Others: Dividend paid Issue of Share capital		0 519 118 - - - 1,161 2 0 957 - 11 58		328
8 9 10 11	ICICI Strategic Investment Fund ICICI Bank UK PLC FAL Corporation Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director Sanjeev Mantri Executive Director (Director w.e.f. May 2, 2015)	Other Related Party Fellow Subsidiary Venturer in Joint Venture Key Management Personnel	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Premium Income: Premium Others: Dividend paid Income: Premium Expenses: Claims Paid Establishment & Other expenditure Others: Dividend paid Liability:		0 519 118 - - 1,161 2 0 957 957		328
8 9 10 11	ICICI Strategic Investment Fund ICICI Bank UK PLC FAL Corporation Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director	Other Related Party Fellow Subsidiary Venturer in Joint Venture	Claims Paid Income: Premium Expenses: Claims Paid Income: Premium Income: Premium Others: Dividend paid Income: Premium Expenses: Claims Paid Establishment & Other expenditure Others: Dividend paid Issue of Share capital		0 519 118 - - - 1,161 2 0 957 - 11 58	70 70 1 1 1,548 0 0 189 0 0 3	328