Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

1 ICICI Bank Ltd. Holding company Income: Premium Income from Interest 6 Divi Expenses: Claims Paid Commission Paid Commission Paid Commission Paid Commission Paid Commission Paid Commission Dividend paid 2 ICICI Home Finance Co. Ltd. Fellow Subsidiary Fellow Subsidiary Income: Premium Expenses: Commission Establishment 6 Other expenses: Commission Establishment 6 Other expenses: Commission Establishment 6 Other expenses: Claims Paid Assets: Investment-Purchases Investment-Purchase	239 1,931 2,931 2,931 2,931 2,44,700 2,444 26	199 730 7,322 2,925 224,729 197,000 9,777	For Q4 2014-15 4,090 28 57 1,846 720 27,500 25,301 1,630	10,701 173 1,585 6,772 2,567 156,087 145,001 6,518
Premium Income from Interest & Divi Expenses: Claims Paid Commission Paid Establishment & Other expt Assets: Investment-Purchases Investment-Sales Others: Dividend paid 2 ICICI Home Finance Co. Ltd. Fellow Subsidiary Income: Premium Expenses: Commission Establishment & Other expt Assets: Investment-Purchases Investment-Sales Investment-Purchases Commission Establishment & Other expt Income: Premium Expenses: Commission Establishment & Other expt Income: Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Purchases Investment-Sales Investment-Sales Investment-Sales Investment-Sales Investment-Sales Investment-Sales Investment-Sales	239 1,931 273 2744 2744 26 26 26 2744 2744 28 2744 28 2744 28 28 29 40 41 41	199 730 7,322 2,925 224,729 197,000 9,777	28 57 1,846 720 27,500 25,301 1,630 21	173 1,585 6,772 2,567 156,087 145,001 6,518
Income from Interest & Divi Expenses: Claims Paid Commission Paid Establishment & Other expt Assets: Investment-Purchases Investment-Sales Others: Dividend paid 2 ICICI Home Finance Co. Ltd. Fellow Subsidiary Income: Premium Expenses: Commission Establishment & Other expt Expenses: Commission Establishment & Other expt Fellow Subsidiary Income: Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Purchases Investment-Purchases Investment-Purchases Investment-Purchases Investment-Purchases Investment-Sales Income: Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Sales	239 1,931 273 2744 2744 26 26 26 2744 2744 28 2744 28 2744 28 28 29 40 41 41	199 730 7,322 2,925 224,729 197,000 9,777	28 57 1,846 720 27,500 25,301 1,630 21	173 1,585 6,772 2,567 156,087 145,001 6,518
Expenses: Claims Paid Commission Paid Establishment & Other expenses: Investment-Purchases Investment-Sales Others: Dividend paid	239 1,931 1,931 53,212 44,700 2,444 26 enditure (41)	730 7,322 2,925 224,729 197,000 9,777	57 1,846 720 27,500 25,301 1,630	1,585 6,772 2,567 156,087 145,001 6,518
Claims Paid Commission Paid Establishment & Other expe Assets: Investment-Purchases Investment-Sales Others: Dividend paid 2 ICICI Home Finance Co. Ltd. Fellow Subsidiary Income: Premium Expenses: Commission Establishment & Other expe 4 ICICI Securities Primary Dealership Ltd. Fellow Subsidiary Income: Premium Expenses: Commission Establishment & Other expe Income: Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Purchases Investment-Purchases Investment-Sales 4 ICICI Prudential Life Insurance Co. Ltd.	1,931 773 53,212 44,700 2,444 26 enditure (41)	7,322 2,925 224,729 197,000 9,777 99	1,846 720 27,500 25,301 1,630	6,772 2,567 156,087 145,001 6,518
Commission Paid Establishment & Other expt Assets: Investment-Purchases Investment-Sales Others: Dividend paid 2 ICICI Home Finance Co. Ltd. Fellow Subsidiary Income: Premium Expenses: Commission Establishment & Other expt Stablishment & Other expt ICICI Securities Primary Dealership Ltd. Fellow Subsidiary Income: Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Purchases Investment-Purchases Investment-Sales Income: Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Sales	1,931 773 53,212 44,700 2,444 26 enditure (41)	7,322 2,925 224,729 197,000 9,777 99	1,846 720 27,500 25,301 1,630	6,772 2,567 156,087 145,001 6,518
Establishment & Other experiments Assets: Investment-Purchases Investment-Sales Others: Dividend paid 2 ICICI Home Finance Co. Ltd. Fellow Subsidiary Income: Premium Expenses: Commission Establishment & Other experiments Establishment & Other experiments Expenses: Commission Establishment & Other experiments Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Purchases Investment-Purchases Investment-Sales	2,444 26 26 27 31 27 44,700 2,444 26 26 41 27 41 28 41 41 41	2,925 224,729 197,000 9,777 99	720 27,500 25,301 1,630 21	2,567 156,087 145,001 6,518
Assets: Investment-Purchases Investment-Purchases Investment-Purchases Investment-Sales Others: Dividend paid	26 anditure (41)	224,729 197,000 9,777 99	27,500 25,301 1,630 21	156,087 145,001 6,518
Investment-Purchases Investment-Purchases Investment-Purchases Investment-Sales Others: Dividend paid 2 ICICI Home Finance Co. Ltd. Fellow Subsidiary Fellow Subsidiary Income: Premium Expenses: Commission Establishment & Other experimance Income: Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Purchases Investment-Purchases Investment-Purchases Investment-Sales 4 ICICI Prudential Life Insurance Co. Ltd. Fellow Subsidiary Income: Premium Fellow Subsidiary Income: Premium Income: Premium Income: Premium Income: Premium	2,444 26 2anditure (41)	9,777 99 92 212	25,301 1,630 21 59	6,518 82
Cities C	2,444 26 44 enditure (41)	9,777 99 9212	1,630 21 59	6,518
Dividend paid 2 ICICI Home Finance Co. Ltd. Fellow Subsidiary Fellow Subsidiary Income: Premium Expenses: Commission Establishment & Other expenses: Premium Expenses: Commission Establishment & Other expenses: Commission Establishment & Other expenses: Commission Establishment & Other expenses: Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Sales Income: Premium Income: Premium	26 44 enditure (41)	99	21	82
CICICI Home Finance Co. Ltd. Fellow Subsidiary Income: Premium Expenses: Commission Establishment & Other expenses	26 44 enditure (41)	99	21	82
Premium Expenses: Commission Establishment & Other expenses: Commission	44 (41)	212	59	
Premium Expenses: Commission Establishment & Other expenses: Commission	44 (41)	212	59	
Expenses: Commission Establishment & Other expenses: Commission	44 (41)	212	59	
Commission Establishment & Other expert 3 ICICI Securities Primary Dealership Ltd. Fellow Subsidiary Income: Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Sales 4 ICICI Prudential Life Insurance Co. Ltd. Fellow Subsidiary Income: Premium Fellow Subsidiary Income: Premium	enditure (41)			
Bestablishment & Other experts 3 ICICI Securities Primary Dealership Ltd. Fellow Subsidiary Fellow Subsidiary Income: Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Sales 4 ICICI Prudential Life Insurance Co. Ltd. Fellow Subsidiary Fellow Subsidiary Income: Premium	enditure (41)			259
Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Sales 4 ICICI Prudential Life Insurance Co. Ltd. Fellow Subsidiary Income: Premium			(35)	(127)
Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Sales 4 ICICI Prudential Life Insurance Co. Ltd. Fellow Subsidiary Income: Premium				
Premium Expenses: Claims Paid Assets: Investment-Purchases Investment-Sales 4 ICICI Prudential Life Insurance Co. Ltd. Fellow Subsidiary Income: Premium		i		
Claims Paid Assets: Investment-Purchases Investment-Sales 4 ICICI Prudential Life Insurance Co. Ltd. Fellow Subsidiary Income: Premium	1	37	0	27
Assets: Investment-Purchases Investment-Sales ICICI Prudential Life Insurance Co. Ltd. Fellow Subsidiary Income: Premium	1			-
Investment-Purchases Investment-Sales 4 ICICI Prudential Life Insurance Co. Ltd. Fellow Subsidiary Income: Premium		14	9	19
4 ICICI Prudential Life Insurance Co. Ltd. Fellow Subsidiary Income: Premium			10.000	
4 ICICI Prudential Life Insurance Co. Ltd. Fellow Subsidiary Income: Premium	-	5,827 23,169	16,659	64,747 8,785
Premium	-	23,109	(0)	8,785
Premium				
	601	1,415	712	1,620
Expenses:				,
Claims Paid (Net)	18			(16)
Establishment & Other expe	enditure (4)			(37)
Premium paid	-	67	0	54
Assets:	45.500	00.540		00.010
Investment-Purchases Investment-Sales	15,532 11,134		19,899	26,919 25,095
Investment-Sales	11,134	32,829	19,899	25,095
5 ICICI Securities Ltd. Fellow Subsidiary Income:				
Premium	1	804	2	664
Expenses:				
Claims Paid	66	285	80	272
Establishment & Other expe				6
Commission Paid	19	75	21	91
		1		
6 ICICI Venture Funds Management Co. Ltd. Fellow Subsidiary Income: Premium	(3) 96	2	87
Expenses:	(3)	90	2	67
Claims Paid		0	0	0
7 ICICI Prudential Asset Management Company Ltd. Fellow Subsidiary Income:				
Premium	2	251	6	233
Expenses:				
Claims Paid	-	1	-	-
8 ICICI Bank UK PLC Fellow Subsidiary Income:		+		
8 ICICI Bank UK PLC Fellow Subsidiary Income: Premium	-	35		0
Tremium	-	35	 	0
9 ICICI Equity Fund - VCF (Ceased to be Related Party w.e.f. January 1, 2016) Other Related Party Income:		1		
Premium	(0)) 1	0	1
10 ICICI Strategic Investment Fund Other Related Party Income:				
Premium	(0)) 2	(0)	3
44 54 0		-		
The FAL Corporation Venture in Joint Venture Others:	252	0.405	F70	2.000
Dividend paid	859	3,435	573	2,290
		+		
12 Rhargay Dasgunta Managing Director & CEO Key Management Personnel Income:	1	0	0	0
12 Bhargav Dasgupta Managing Director & CEO Key Management Personnel Income: Alok Kumar Agarwal Executive Director Premium	1	1	<u> </u>	
Alok Kumar Agarwal Executive Director Premium		-	-	2
Alok Kumar Agarwal Executive Director Sanjeev Mantri Executive Director (Director w.e.f. May 2, 2015) Liability:	-		-	5
Alok Kumar Agarwal Executive Director Premium Sanjeev Mantri Executive Director (Director w.e.f. May 2, 2015) Neelesh Garg Executive Director (Ceased w.e.f. February 2, 2015) Issue of Share capital		-		J
Alok Kumar Agarwal Executive Director Sanjeev Mantri Executive Director (Director w.e.f. May 2, 2015) Liability:		-		
Alok Kumar Agarwal Executive Director Sanjeev Mantri Executive Director (Director w.e.f. May 2, 2015) Neelesh Garg Executive Director (Ceased w.e.f. February 2, 2015) Issue of Share capital Share premium on issue of	shares -		116	1,268
Alok Kumar Agarwal Executive Director Sanjeev Mantri Executive Director (Director w.e.f. May 2, 2015) Neelesh Garg Executive Director (Ceased w.e.f. February 2, 2015) Executive Director (Ceased w.e.f. February 2, 2015) Issue of Share capital Share premium on issue of Expenses:	shares -		116	1,268