

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
(CIN) 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 Q2 2015-16	Upto H1 2015-16	For Q2 2014-15	Upto H1 2014-15
1	ICICI Bank Ltd.	Holding company	Income:				
			Premium	624	5,897	459	5,917
			Income from Interest & Dividend	28	114	43	110
			Expenses:				
			Claims Paid	176	313	702	1,475
			Commission Paid	2,024	3,577	1,751	3,178
			Establishment & Other expenditure	734	1,372	707	1,268
			Assets:				
			Investment-Purchases	43,129	106,929	87,312	94,287
			Investment-Sales	33,700	101,200	82,601	82,601
Others:							
			Dividend paid	2,444	4,888	2,444	3,259
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	28	49	24	40
			Expenses:				
			Commission	63	111	73	109
			Establishment & Other expenditure	(35)	(70)	(30)	(59)
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:				
			Premium	0	36	-	27
			Expenses:				
			Claims Paid	3	9	4	7
			Assets:				
			Investment-Purchases	3,280	3,280	5,170	29,839
			Investment-Sales	-	-	-	-
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	792	812	890	905
			Expenses:				
			Claims Paid (Net)	(2)	(2)	11	13
			Establishment & Other expenditure	(18)	(25)	(10)	(20)
			Premium paid	67	67	52	52
Assets:							
			Investment-Purchases	-	7,987	-	-
			Investment-Sales	10,468	15,810	5,196	5,196
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:				
			Premium	3	755	6	616
			Expenses:				
			Claims Paid	78	148	60	127
			Establishment & Other expenditure	(1)	(2)	7	6
			Commission Paid	16	38	23	46
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	35	36	21	22
			Expenses:				
			Claims Paid	0	0	-	0
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:				
			Premium	24	199	28	174
			Expenses:				
			Claims Paid	1	1	0	0
8	ICICI Bank UK PLC	Fellow Subsidiary	Income:				
			Premium	(2)	35	-	-
9	ICICI Equity Fund	Other Related Party	Income:				
			Premium	-	-	0	0
10	ICICI Strategic Investments Fund	Other Related Party	Income:				
			Premium	-	-	0	0
11	FAL Corporation	Venturer in Joint Venture	Others:				
			Dividend paid	859	1,717	859	1,145
12	Bhargav Dasgupta Managing Director & CEO 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)	Key Management Personnel	Liability:				
			Issue of Share capital	-	-	-	2
			Share premium on issue of shares	-	-	-	5
			Expenses:				
			Establishment & Other expenditure	154	751	366	1,007
			Others:				
			Dividend paid	-	-	1	1