

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 2014-15	Upto Q1 2014-15	For Q1 2013-14	Upto Q1 2013-14	
1	ICICI Bank Ltd.	Holding company	<b>Income:</b>					
			Premium	5,458	5,458	4,489	4,489	
			Income from Interest & Dividend	67	67	24	24	
			<b>Expenses:</b>					
			Claims Paid	773	773	1,014	1,014	
			Commission Paid	1,427	1,427	1,197	1,197	
			Establishment & Other expenditure	561	561	546	546	
			<b>Assets:</b>					
			Investment-Purchases	6,975	6,975	39,241	39,241	
			Investment-Sales	-	-	28,305	28,305	
			<b>Liability:</b>					
			Issue of Share capital	-	-	525	525	
			Share premium on issue of shares	-	-	6,875	6,875	
<b>Others:</b>								
Dividend paid	815	815	-	-				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	16	16	19	19	
			<b>Expenses:</b>					
			Commission	36	36	28	28	
Establishment & Other expenditure	(29)	(29)	(21)	(21)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	27	27	27	27	
			<b>Expenses:</b>					
			Claims Paid	3	3	2	2	
			<b>Assets:</b>					
			Investment-Purchases	24,669	24,669	7,662	7,662	
Investment-Sales	-	-	17,076	17,076				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	15	15	12	12	
			<b>Expenses:</b>					
			Claims Paid (Net)	2	2	26	26	
			Establishment & Other expenditure	(10)	(10)	(16)	(16)	
			<b>Assets:</b>					
Investment-Purchases	-	-	3,139	3,139				
Investment-Sales	-	-	-	-				
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	1	1	2	2	
			<b>Expenses:</b>					
Claims Paid	0	0	-	-				
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	146	146	147	147	
7	ICICI Securities Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	610	610	586	586	
			<b>Expenses:</b>					
			Claims Paid	67	67	64	64	
			Establishment & Other expenditure	(1)	(1)	(0)	(0)	
Commission Paid	23	23	27	27				
8	FAL Corporation.	Venturer in Joint Venture	<b>Liability:</b>					
			Issue of Share capital	-	-	184	184	
			Share premium on issue of shares	-	-	2,416	2,416	
			<b>Others:</b>					
Dividend paid	286	286	-	-				
9	Bhargav Dasgupta Alok Kumar Agarwal Neelesh Garg	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	<b>Liability:</b>				
				Issue of Share capital	2	2	4	4
				Share premium on issue of shares	5	5	10	10
				<b>Expenses:</b>				
				Establishment & Other expenditure	641	641	257	257
				<b>Others:</b>				
Dividend paid	0	0	-	-				