

PERIODIC DISCLOSURES

FORM NL-31-Related Party Transactions

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 2014-15                    | Upto H1 2014-15 | For Q2 2013-14                | Upto H1 2013-14 |     |
| 1                                 | ICICI Bank Ltd.  | Holding company   | <b>Income:</b>                           |                                   |                 |                               |                 |     |
|                                   |  |   | Premium                                  | 459                               | 5,917           | 571                           | 5,060           |     |
|                                   |  |   | Income from Interest & Dividend          | 43                                | 110             | 28                            | 52              |     |
|                                   |  |   | <b>Assets:</b>                           |                                   |                 |                               |                 |     |
|                                   |  |   | Investment-Purchases                     | 87,312                            | 94,287          | 21,100                        | 60,341          |     |
|                                   |  |   | Investment-Sales                         | 82,601                            | 82,601          | 24,600                        | 52,905          |     |
|                                   |  |   | <b>Expenses:</b>                         |                                   |                 |                               |                 |     |
|                                   |  |   | Claims Paid                              | 702                               | 1,475           | 735                           | 1,750           |     |
|                                   |  |   | Commission Paid                          | 1,751                             | 3,178           | 1,257                         | 2,454           |     |
|                                   |  |   | Establishment & Other expenditure        | 707                               | 1,268           | 533                           | 1,079           |     |
|                                   |  |   | <b>Liability:</b>                        |                                   |                 |                               |                 |     |
|                                   |  |   | Issue of Share capital                   | -                                 | -               | -                             | 525             |     |
|                                   |  |   | Share premium on issue of shares         | -                                 | -               | -                             | 6,875           |     |
| <b>Others:</b>                    |  |   |  |                                   |                 |                               |                 |     |
| Dividend paid                     | 2,444  | 3,259   | -  | -                                 |                 |                               |                 |     |
| 2                                 | ICICI Home Finance Co. Ltd.                            | Fellow Subsidiary   | <b>Income:</b>                           |                                   |                 |                               |                 |     |
|                                   |  |   | Premium                                  | 24                                | 40              | 29                            | 48              |     |
|                                   |  |   | <b>Expenses:</b>                         |                                   |                 |                               |                 |     |
|                                   |  |   | Commission                               | 73                                | 109             | 43                            | 72              |     |
| Establishment & Other expenditure | (30)   | (59)  | (25)                                     | (46)                              |                 |                               |                 |     |
| 3                                 | ICICI Securities Primary Dealership Ltd.               | Fellow Subsidiary   | <b>Income:</b>                           |                                   |                 |                               |                 |     |
|                                   |  |   | Premium                                  | -                                 | 27              | 0                             | 27              |     |
|                                   |  |   | <b>Expenses:</b>                         |                                   |                 |                               |                 |     |
|                                   |  |   | Claims Paid                              | 4                                 | 7               | 1                             | 3               |     |
|                                   |  |   | <b>Assets:</b>                           |                                   |                 |                               |                 |     |
| Investment-Purchases              | 5,170  | 29,839  | 10,466                                   | 18,128                            |                 |                               |                 |     |
| Investment-Sales                  | -  | -   | -  | 17,076                            |                 |                               |                 |     |
| 4                                 | ICICI Prudential Life Insurance Co. Ltd.               | Fellow Subsidiary   | <b>Income:</b>                           |                                   |                 |                               |                 |     |
|                                   |  |   | Premium                                  | 890                               | 905             | 788                           | 800             |     |
|                                   |  |   | <b>Expenses:</b>                         |                                   |                 |                               |                 |     |
|                                   |  |   | Claims Paid (Net)                        | 11                                | 13              | 43                            | 69              |     |
|                                   |  |   | Establishment & Other expenditure        | 42                                | 32              | 43                            | 26              |     |
|                                   |  |   | <b>Assets:</b>                           |                                   |                 |                               |                 |     |
| Investment-Purchases              | -  | -   | -  | 3,139                             |                 |                               |                 |     |
| Investment-Sales                  | 5,196  | 5,196   | -  | -                                 |                 |                               |                 |     |
| 5                                 | ICICI Venture Funds Management Co. Ltd.                | Fellow Subsidiary   | <b>Income:</b>                           |                                   |                 |                               |                 |     |
|                                   |  |   | Premium                                  | 21                                | 22              | 17                            | 19              |     |
|                                   |  |   | <b>Expenses:</b>                         |                                   |                 |                               |                 |     |
| Claims Paid                       | -  | 0   | 0  | 0                                 |                 |                               |                 |     |
| 6                                 | ICICI Prudential Asset Management Company Ltd.         | Fellow Subsidiary   | <b>Income:</b>                           |                                   |                 |                               |                 |     |
|                                   |  |   | Premium                                  | 28                                | 174             | 24                            | 171             |     |
|                                   |  |   | <b>Expenses:</b>                         |                                   |                 |                               |                 |     |
| Claims Paid                       | 0  | 0   | -  | -                                 |                 |                               |                 |     |
| 7                                 | ICICI Securities Ltd.                                  | Fellow Subsidiary   | <b>Income:</b>                           |                                   |                 |                               |                 |     |
|                                   |  |   | Premium                                  | 6                                 | 616             | 24                            | 611             |     |
|                                   |  |   | <b>Expenses:</b>                         |                                   |                 |                               |                 |     |
|                                   |  |   | Claims Paid                              | 60                                | 127             | 58                            | 122             |     |
|                                   |  |   | Establishment & Other expenditure        | 7                                 | 6               | 3                             | 3               |     |
| Commission Paid                   | 23   | 46  | 21                                       | 48                                |                 |                               |                 |     |
| 8                                 | ICICI Equity Fund.                                     | Other related party   | <b>Income:</b>                           |                                   |                 |                               |                 |     |
|                                   |  |   | Premium                                  | 0                                 | 0               | 1                             | 1               |     |
| 9                                 | ICICI Strategic Investments Fund.                      | Other related party   | <b>Income:</b>                           |                                   |                 |                               |                 |     |
|                                   |  |   | Premium                                  | 0                                 | 0               | 2                             | 2               |     |
| 10                                | FAL Corporation.                                       | Venturer in Joint Venture   | <b>Liability:</b>                        |                                   |                 |                               |                 |     |
|                                   |  |   | Issue of Share capital                   | -                                 | -               | -                             | 184             |     |
|                                   |  |   | Share premium on issue of shares         | -                                 | -               | -                             | 2,416           |     |
|                                   |  |   | <b>Others:</b>                           |                                   |                 |                               |                 |     |
| Dividend paid                     | 859  | 1,145   | -  | -                                 |                 |                               |                 |     |
| 11                                | Bhargav Dasgupta<br>Alok Kumar Agarwal<br>Neelesh Garg | Managing Director & CEO<br>Executive Director<br>Executive Director | Key Management Personnel                 | <b>Liability:</b>                 |                 |                               |                 |     |
|                                   |  |   |  | Issue of Share capital            | -               | 2                             | -               | 4   |
|                                   |  |   |  | Share premium on issue of shares  | -               | 5                             | -               | 10  |
|                                   |  |   |  | <b>Expenses:</b>                  |                 |                               |                 |     |
|                                   |  |   |  | Establishment & Other expenditure | 366             | 1,007                         | 111             | 368 |
|                                   |  |   |  | <b>Others:</b>                    |                 |                               |                 |     |
| Dividend paid                     | 1  | 1   | -  | -                                 |                 |                               |                 |     |
| 12                                | Relatives of Key Management Personnel.                 | Relatives of Key Management Personnel                               | <b>Income:</b>                           |                                   |                 |                               |                 |     |
|                                   |  |   | Premium                                  | 0                                 | 0               | 0                             | 0               |     |