Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

(₹ in Lakhs)

| | | | | | | (₹ in Lakhs) | |
|--------|--|---|--|--------------------------------|--|--------------------------------|-----------------------------------|
| SI.No. | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | Considera For Q3 2013-14 | ution paid / Upto 9M 2013-14 | Considera For Q3 2012-13 | tion paid / Upto 9M 2012-13 |
| 1 | ICICI Bank Limited | Holding company | Income: | | | | |
| | | | Premium Income from Interest & Dividend | 722 22 | 5,782 74 | 630 94 | 5,519 234 |
| | | | Expenses: | | , , | 0.1 | 201 |
| | | | Claims Paid | 727 | 2,477 | 842 | 3,509 |
| | | | Commission Paid | 1,405 | 3,859 | 1,240 | 3,301 |
| | | | Establishment & Other expenditure | 505 | 1,585 | 462 | 1,419 |
| | | | Assets: | | | | |
| | | | Investment-Purchases | 30,651 | 90,991 | 15,585 | 55,612 |
| | | | Investment-Sales Liability: | 27,820 | 80,725 | 25,847 | 71,327 |
| | | | Issue of Share capital | _ | 525 | | |
| | | | Share premium on issue of shares | - | 6,875 | - | - |
| | | | | | | | |
| 2 | ICICI Home Finance Company Limited | Fellow Subsidiary | Income: | 10 | 07 | 10 | 70 |
| | | | Premium Expenses: | 19 | 67 | 19 | 72 |
| | | | Commission | 39 | 111 | - | |
| | | | Establishment & Other expenditure | (28) | (74) | (19) | (54) |
| | | | | | | | |
| 3 | ICICI Securities Primary Dealership Limited | Fellow Subsidiary | Income: | | | | |
| | | | Premium | 0 | 27 | - | 26 |
| | | | Expenses: | | | | |
| | | | Claims Paid | 2 | 4 | 4 | 13 |
| 4 | | | Assets: | | 10 100 | 10 567 | 20.652 |
| | | | Investment-Purchases | - | 18,128 17,076 | 18,567 | 29,653 |
| | | | Investment-Sales | - | 17,076 | - | 3,011 |
| | ICICI Prudential Life Insurance Company Limited | Fellow Subsidiary | Income: | | | | |
| | | , , | Premium | 46 | 846 | 50 | 856 |
| | | | Expenses: | | | | |
| | | | Claims Paid (Net) | 33 | 103 | 2 | 104 |
| | | | Premium Paid | - | 58 | - | 62 |
| | | | Establishment & Other expenditure | (14) | (46) | (15) | (55) |
| | | | Assets: | | | | |
| | | | Investment-Purchases Investment-Sales | 3,630 | 6,769 | 5,185 7,816 | 8,875 16,964 |
| | 101011/ | F. II. O. I. II. | | | | | |
| 5 | ICICI Venture Funds Management Company Limited | Fellow Subsidiary | Income: | 72 | 91 | 22 | 98 |
| | | | Premium Expenses: | /2 | 91 | 22 | 96 |
| | | | Claims Paid | 0 | 1 | _ | 0 |
| | | | | _ | | | |
| 6 | ICICI Prudential Asset Management Company Limited | Fellow Subsidiary | Income: | | | | |
| | | | Premium | 37 | 208 | 29 | 195 |
| | IOIOI Parala IIII I incite d | Fallers Culteridian | 1 | | | | |
| 7 | ICICI Bank UK Limited | Fellow Subsidiary | Income: Premium | _ | - | _ | 48 |
| | | | Teman | | | | 70 |
| 8 | ICICI Securities Limited | Fellow Subsidiary | Income: | | | | |
| | | | Premium | 42 | 652 | 50 | 701 |
| | | | Expenses: | | | | |
| | | | Claims Paid | 43 | 165 | 47 | 273 |
| | | | Establishment & Other expenditure Commission Paid | (0) | 70 | (2) 32 | (3) 96 |
| | | | Commission Faid | 22 | 70 | 32 | 90 |
| 9 | ICICI Econet Internet & Technology Fund | Other related party | Income: | | | | |
| | | | Premium | - | 0 | 0 | 0 |
| 10 | ICICI Emerging Sectors Fund | Other related party | Income: | | | | |
| | | | Premium | - | 1 | 1 | 1 |
| 11 | ICICI Favity Free 1 VCF | Other related mark | Income | | | | |
| 11 | ICICI Equity Fund - VCF | Other related party | Income: Premium | _ | 1 | 1 | 1 |
| | + | | Toman | - | ' | <u>'</u> | 1 |
| 12 | ICICI Strategic Investment Fund | Other related party | Income: | | | | |
| | | | Premium | - | 2 | 2 | 2 |
| 10 | FAL Company in | Wantunga in Islat Vari | Linkiik | | | | |
| 13 | FAL Corporation | Venturer in Joint Venture | Liability: Issue of Share capital | | 184 | | |
| | | | Share premium on issue of shares | - | 2,416 | - | - |
| | | j . | or load of strates | - | <i>د</i> ر ہ ا ا | - | - |
| | | | | | | | |
| 14 | Bhargav Dasgupta Managing Director & CEO | Key Management Personnel | Income: | | | | |
| 14 | Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director | Key Management Personnel | Income: Premium | 0 | 0 | 0 | 0 |
| 14 | | Key Management Personnel | | 0 | 0 | 0 | 0 |
| 14 | Alok Kumar Agarwal Executive Director | Key Management Personnel | Premium Liability: Issue of Share capital | 0 | 4 | 0 | 0 |
| 14 | Alok Kumar Agarwal Executive Director | Key Management Personnel | Premium Liability: Issue of Share capital Share premium on issue of shares | - - | | | |
| 14 | Alok Kumar Agarwal Executive Director | Key Management Personnel | Premium Liability: Issue of Share capital Share premium on issue of shares Expenses: | - | 4 10 | - | - |
| 14 | Alok Kumar Agarwal Executive Director | Key Management Personnel | Premium Liability: Issue of Share capital Share premium on issue of shares | - | 4 | • | |
| | Alok Kumar Agarwal Executive Director Neelesh Garg Executive Director | | Premium Liability: Issue of Share capital Share premium on issue of shares Expenses: Establishment & Other expenditure | - | 4 10 | - | - |
| | Alok Kumar Agarwal Executive Director | Key Management Personnel Relatives of Key Management Personnel | Premium Liability: Issue of Share capital Share premium on issue of shares Expenses: | - | 4 10 | - | - |