

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

(₹ 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 Q4 2014-15	FY 2014-15	For Q4 2013-14	FY 2013-14	
1	ICICI Bank Limited	Holding company	Income:					
			Premium	4,090	10,701	4,003	9,785	
			Income from Interest & Dividend	28	173	26	100	
			Expenses:					
			Claims Paid	57	1,585	790	3,267	
			Commission Paid	1,846	6,772	1,530	5,389	
			Establishment & Other expenditure	720	2,567	614	2,198	
			Assets:					
			Investment-Purchases	27,500	1,56,087	30,087	1,21,078	
			Investment-Sales	25,301	1,45,001	23,200	1,03,925	
			Liability:					
			Application Money received	-	-	-	-	
			Issue of Share capital	-	-	-	525	
Share premium on issue of shares	-	-	-	6,875				
Others:								
Dividend paid	1,630	6,518	-	-				
2	ICICI Home Finance Company Limited	Fellow Subsidiary	Income:					
			Premium	21	82	16	82	
			Expenses:					
			Commission	59	259	32	143	
Establishment & Other expenditure	(35)	(127)	(27)	(101)				
3	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Income:					
			Premium	0	27	0	27	
			Expenses:					
			Claims Paid	9	19	2	7	
			Assets:					
Investment-Purchases	16,659	64,747	14,581	32,709				
Investment-Sales	(0)	8,785	-	17,076				
4	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiary	Income:					
			Premium	712	1,620	927	1,773	
			Expenses:					
			Claims Paid (Net)	(20)	(16)	2	104	
			Premium Paid	0	54	-	58	
			Establishment & Other expenditure	(8)	(37)	(12)	(58)	
			Assets:					
Investment-Purchases	0	26,919	-	6,769				
Investment-Sales	19,899	25,095	-	-				
5	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	Income:					
			Premium	2	87	4	95	
			Expenses:					
Claims Paid	0	0	-	1				
6	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Income:					
			Premium	6	233	7	215	
7	ICICI Bank UK Limited	Fellow Subsidiary	Income:					
			Premium	-	0	-	-	
8	ICICI Securities Limited	Fellow Subsidiary	Income:					
			Premium	2	664	9	661	
			Expenses:					
			Claims Paid	80	272	70	235	
			Establishment & Other expenditure	(0)	6	(4)	(1)	
Commission Paid	21	91	27	96				
9	ICICI Equity Fund - VCF	Other related party	Income:					
			Premium	0	1	-	1	
10	ICICI Strategic Investment Fund	Other related party	Income:					
			Premium	(0)	3	-	2	
11	FAL Corporation	Venturer in Joint Venture	Liability:					
			Application Money received	-	-	-	-	
			Issue of Share capital	-	-	-	184	
			Share premium on issue of shares	-	-	-	2,416	
			Others:					
Dividend paid	573	2,290	-	-				
12	Bhargav Dasgupta Alok Kumar Agarwal Neelesh Garg	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Premium	0	0	0	0
				Expenses:				
				Establishment & Other expenditure	116	1,268	158	863
				Liability:				
				Application Money received	-	-	-	-
				Issue of Share capital	-	2	-	4
				Share premium on issue of shares	-	5	-	10
Others:								
Dividend paid	0	1	-	-				
13	Relatives of Key Management Personnel	Relatives of Key Management Personnel	Income:					
			Premium	1	1	0	0	