

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 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 2015-16	Upto Q1 2015-16	For Q1 2014-15	Upto Q1 2014-15
1	ICICI Bank Ltd.	Holding company	Income:				
			Premium	5,273	5,273	5,458	5,458
			Income from Interest & Dividend	86	86	67	67
			Expenses:				
			Claims Paid	138	138	773	773
			Commission Paid	1,554	1,554	1,427	1,427
			Establishment & Other expenditure	638	638	561	561
			Assets:				
			Investment-Purchases	63,800	63,800	6,975	6,975
			Investment-Sales	67,500	67,500	-	-
Others:							
Dividend paid	2,444	2,444	815	815			
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	21	21	16	16
			Expenses:				
			Commission	48	48	36	36
Establishment & Other expenditure	(35)	(35)	(29)	(29)			
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:				
			Premium	35	35	27	27
			Expenses:				
			Claims Paid	5	5	3	3
			Assets:				
Investment-Purchases	-	-	24,669	24,669			
Investment-Sales	-	-	-	-			
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	20	20	15	15
			Expenses:				
			Claims Paid (Net)	1	1	2	2
			Establishment & Other expenditure	(7)	(7)	(10)	(10)
			Assets:				
Investment-Purchases	7,987	7,987	-	-			
Investment-Sales	5,342	5,342	-	-			
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:				
			Premium	752	752	610	610
			Expenses:				
			Claims Paid	71	71	67	67
			Establishment & Other expenditure	(1)	(1)	(1)	(1)
Commission Paid	21	21	23	23			
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	1	1	1	1
			Expenses:				
Claims Paid	-	-	0	0			
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:				
			Premium	174	174	146	146
8	ICICI Bank UK PLC	Fellow Subsidiary	Income:				
			Premium	37	37	-	-
9	FAL Corporation.	Venturer in Joint Venture	Others:				
			Dividend paid	859	859	286	286
10	Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director Sanjeev Mantri Executive Director - Designate (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	2
			Share premium on issue of shares	-	-	5	5
			Income:				
			Premium	0	0	-	-
			Expenses:				
			Establishment & Other expenditure	598	598	641	641
Others:							
Dividend paid	-	-	0	0			