

8	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	135	989	35	839	
			Expenses:					
			Claims Paid	175	571	158	579	
			Establishment & Other expenditure	(5)	(12)	6	13	
			Commission Paid	160	248	34	164	
9	Loyalty Solutions & Research Ltd.	Fellow Subsidiary	Income:					
			Premium	-	-	-	16	
			Expenses:					
			Claims Paid	-	-	1	6	
10	Transafe services Ltd.	Fellow Subsidiary	Income:					
			Premium	-	-	-	0	
11	ICICI Equity Fund	Fellow Subsidiary	Assets:					
			Investment-Purchases	-	-	-	-	
			Investment-Sales	-	-	-	-	
12	Fairfax Financials Holding Ltd.	Associate	Dividend:					
			Dividend paid	-	1,464	418	1,673	
			Liability:					
			Application money received	8,840	8,840	-	-	
13	ICICI Foundation for Inclusive Growth	Associate	Income:					
			Premium	-	9	-	5	
			Claims Paid	1	1	-	-	
			Liability:					
			Expenses:					
			Donation	-	-	140	140	
14	Bhargav Dasgupta Sandeep Bakhshi Vishakha Mulye Alok Kumar Agarwal Neelesh Garg	Managing Director & CEO w.e.f. May 1, 2009 Managing Director & CEO upto April 30, 2009 Executive Director upto April 20, 2009 Executive Director w.e.f. January 19, 2011 Executive Director w.e.f. January 19, 2011	Key Management Personnel	Income:				
				Premium	0	0	-	0
				Expenses:				
				Claims Paid	-	-	-	-
			Establishment & Other expenditure	79	208	28	88	
15	Relatives of Key Management Personnel	Relatives of Key Management Personnel	Income:					
			Premium	0	0	-	-	