

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN No. L67200MH2000PLC129408

(` 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 2018-19	Upto H1 2018-19	For Q2 2017-18	Upto H1 2017-18	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	1,671	11,831	1,479	9,129	
			Income from Interest & Dividend	-	-	-	-	
			Expenses:					
			Claims Paid	169	262	87	197	
			Commission Paid	3,180	5,504	2,726	5,137	
			Establishment & Other expenditure	876	1,664	667	1,305	
			Assets:					
			Investment-Purchases	-	-	-	7,687	
			Investment-Sales	-	-	-	4,763	
			Others:					
Dividend paid	6,346	6,346	-	2,142				
IPO expenses	46	49	(256)	(256)				
Royalty expenses	215	431	175	175				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	97	139	18	50	
			Expenses:					
			Commission Paid	43	79	62	111	
Establishment & Other expenditure	(46)	(90)	(42)	(84)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	(1)	40	1	43	
			Expenses:					
			Claims Paid	-	1	4	10	
			Interest on Debentures issued	-	-	-	-	
			Arranger fees for Debenture issue	-	-	-	-	
			Assets:					
			Investment-Purchases	7,462	7,462	2,681	13,214	
			Investment-Sales	-	-	-	5,494	
			Liability:					
Issue of Debentures	-	-	-	-				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	1,124	1,222	1,183	1,197	
			Expenses:					
			Claims Paid (Net)	-	(11)	0	(43)	
			Establishment & Other expenditure	-	-	(1)	(7)	
			Premium paid	113	130	109	109	
			Assets:					
Investment-Purchases	-	10,532	17,518	33,781				
Investment-Sales	9,528	9,528	19,325	45,111				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	7	826	27	807	
			Expenses:					
			Claims Paid	73	129	63	129	
			Establishment & Other expenditure	(1)	12	(3)	7	
Commission Paid	11	23	10	22				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	17	18	27	27	
			Expenses:					
Claims Paid	3	3	0	0				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	2	370	18	406	
			Expenses:					
Claims Paid	1	1	-	118				
8	ICICI Bank UK PLC	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
9	FAL Corporation	Venturer in Joint Venture*	Others:					
			Dividend paid	-	-	-	1,161	
10	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director (Director w.e.f. May 2, 2015)	Key Management Personnel	Income:				
				Premium	0.03	0.04	-	2
				Expenses:				
				Establishment & Other expenditure	161	799	233	731
				Others:				
				Dividend paid	21	21	-	6
				Liability:				
Issue of Share capital	8	8	-	58				
Share premium on issue of shares	61	61	-	475				
11	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Premium	-	0.04	-	-	

*The joint-venture agreement dated October 4, 2000 (as amended/restated from time to time) entered among Fairfax Financial Holdings and ICICI Bank has been terminated pursuant to a termination agreement executed on July 3, 2017.