

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Year: 2008-09
(Rs in Lakhs)

Registration No. 115, dated August 03, 2001

Related Party Transactions						
Sl.No.	Name of the Related Party	Nature of Relationship with the	Description of Transactions / Categories	Consideration paid / received		
				2008-09	2007-08	
1	ICICI Bank Ltd.	Holding company	Income:			
			Premium	10,399	9,748	
			Interest & Dividend	943	504	
			Assets:			
			Purchase of Fixed assets	13	283	
			Investment-Purchases	60,906	4,714	
			Investment-Sales	61,082	-	
			Expenses:			
			Claims Paid	9,241	6,889	
			Establishment & Other expenditure	2,726	2,637	
			Referral fee Paid	5,528	9,117	
			Dividend:			
			Dividend paid	-	4,366	
Capital:						
Issue of Share Capital including premium	37,044	18,426				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:			
			Premium	1,367	1,059	
			Interest & Dividend	182	-	
			Expenses:			
			Claims Paid	906	820	
			Establishment & Other expenditure	16	-	
			Commission paid	949	7	
			Assets:			
Investment-Purchases	2,500	-				
3	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	Income:			
			Premium	5	32	
			Interest & Dividend	33	88	
			Expenses:			
			Claims Paid	10	11	
			Assets:			
Investment-Purchases	40,223	7,034				
Investment-Sales	11,184	-				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:			
			Premium	1,395	1,289	
			Expenses:			
			Claims Paid	1,178	488	
			Premium Paid	83	80	
			Assets:			
Investment-Purchases	-	2,495				
Investment-Sales	8,622	1,010				
5	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:			
			Premium	108	32	
			Expenses:			
Claims Paid	37	5				
6	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Income:			
			Premium	109	89	
			Expenses:			
Claims Paid	54	53				
7	ICICI Bank UK Ltd.	Fellow Subsidiary	Income:			
			Premium	68	70	
8	ICICI Securities Ltd	Fellow Subsidiary	Income:			
			Premium	684	521	
			Other Income	36	-	
			Interest & Dividend	-	4	
			Expenses:			
			Claims Paid	722	215	
			Establishment & Other expenditure	7	-	
			Commission paid	202	57	
			Assets:			
Investment-Purchases	-	7,503				
9	Loyalty Solutions & Research Ltd	Fellow Subsidiary	Income:			
			Premium	20	-	
			Expenses:			
Claims Paid	6	-				
10	ICICI Equity fund	Fellow Subsidiary	Assets:			
			Investment-Purchases	1,436	-	
			Investment-Sales	1,436	-	
11	Fairfax Financial Holdings Ltd.	Associate	Dividend:			
			Dividend paid	-	1,534	
			Capital:			
			Issue of Share Capital including premium	13,000	6,474	
12	ICICI Foundation For Inclusive Growth	Associate	Expenses:			
			Donation	172	-	
13	K.V. Kamath, Sandeep Bakhshi, Vishakha Mulye, Mohan Kamath Ajay Kamath Mona Bakhshi Aarti Kochhar Rajlakshmi V. Kamath Gauresh palekar	Chairman Managing Director & CEO Executive Director Brother of K.V. Kamath Son of K.V. Kamath Wife of Sandeep Bakhshi Daughter of Chanda D. Kochhar Wife of K.V. Kamath Brother of Vishakha Mulye	Key Management Personnel and their relatives	Income:		
				Premium	2	1
				Dividend:		
				Dividend paid	-	1
				Expenses:		
Establishment & Other expenditure	284	198				