

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

(₹ 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 Q3 2015-16	Upto 9M 2015-16	For Q3 2014-15	Upto 9M 2014-15
1	ICICI Bank Ltd.	Holding company	Income:				
			Premium	1,129	7,026	694	6,611
			Income from Interest & Dividend	45	158	35	145
			Expenses:				
			Claims Paid	178	491	53	1,528
			Commission Paid	1,814	5,391	1,748	4,926
			Establishment & Other expenditure	780	2,152	579	1,847
			Assets:				
			Investment-Purchases	64,588	171,517	34,300	128,587
			Investment-Sales	51,100	152,300	37,099	119,700
Others:							
			Dividend paid	2,444	7,332	1,629	4,888
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	25	74	21	61
			Expenses:				
			Commission	57	168	91	200
			Establishment & Other expenditure	(46)	(116)	(33)	(92)
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:				
			Premium	1	36	-	27
			Expenses:				
			Claims Paid	4	13	3	10
			Assets:				
			Investment-Purchases	2,547	5,827	18,249	48,088
			Investment-Sales	23,169	23,169	8,785	8,785
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	2	814	3	908
			Expenses:				
			Claims Paid (Net)	(18)	(20)	(9)	4
			Establishment & Other expenditure	(6)	(31)	2	54
			Premium paid	-	67	(9)	(29)
			Assets:				
			Investment-Purchases	-	7,987	26,919	26,919
			Investment-Sales	5,885	21,695	-	5,196
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:				
			Premium	47	802	46	662
			Expenses:				
			Claims Paid	71	219	65	192
			Establishment & Other expenditure	(3)	(5)	-	6
			Commission Paid	19	57	24	70
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	63	99	63	85
			Expenses:				
			Claims Paid	0	0	-	0
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:				
			Premium	50	249	53	227
			Expenses:				
			Claims Paid	-	1	-	0
8	ICICI Bank UK PLC	Fellow Subsidiary	Income:				
			Premium	-	35	-	-
9	ICICI Equity Fund - VCF	Other Related Party	Income:				
			Premium	1	1	1	1
10	ICICI Strategic Investments Fund	Other Related Party	Income:				
			Premium	2	2	3	3
11	FAL Corporation	Venturer in Joint Venture	Others:				
			Dividend paid	859	2,576	572	1,717
12	Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director Sanjeev Mantri Executive Director (Director w.e.f. May 2, 2015) Neelesh Garg Executive Director (Ceased w.e.f. February 2, 2015)	Key Management Personnel	Income:				
			Premium	0	0	0	0
			Liability:				
			Issue of Share capital	-	-	-	2
			Share premium on issue of shares	-	-	-	5
			Expenses:				
			Establishment & Other expenditure	200	951	145	1,152
Others:							
			Dividend paid	-	-	0	1