

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN No. L67200MH2000PLC129408

(₹ in Lakhs)

Sno.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received		Consideration paid / received	
				For Q1 2020-21	Upto FY 2020-21	For Q1 2019-20	Upto FY 2019-20
1	ICICI Bank Ltd.	Holding company	Income:				
			Premium	11,121	11,121	9,473	9,473
			Income from Interest & Dividend	-	-	-	-
			Expenses:				
			Claims Paid	40	40	613	613
			Commission Paid	2,032	2,032	3,713	3,713
			Establishment & Other expenditure	810	810	849	849
			Assets:				
			Investment-Purchases	-	-	48,556	48,556
			Investment-Sales	-	-	-	-
			Others:				
Dividend paid	-	-	8,885	8,885			
IPO expenses	-	-	-	-			
Royalty expenses	298	298	262	262			
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	11	11	59	59
			Income from Interest & Dividend from Investments	41	41	-	-
			Expenses:				
			Commission Paid	58	58	115	115
Establishment & Other expenditure	-	-	(15)	(15)			
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:				
			Premium	65	65	33	33
			Expenses:				
			Claims Paid	3	3	6	6
			Assets:				
Investment-Purchases	14,705	14,705	-	-			
Investment-Sales	3,833	3,833	2,713	2,713			
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	189	189	90	90
			Expenses:				
			Claims Paid (Net)	(46)	(46)	(24)	(24)
			Establishment & Other expenditure	80	80	34	34
			Premium paid	18	18	19	19
			Assets:				
Investment-Purchases	-	-	-	-			
Investment-Sales	-	-	4,661	4,661			
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:				
			Premium	972	972	925	925
			Expenses:				
			Claims Paid	30	30	71	71
			Establishment & Other expenditure	15	15	15	15
Commission Paid	14	14	10	10			
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:				
			Premium	0.09	0.09	0.09	0.09
			Expenses:				
Claims Paid	-	-	0.03	0.03			
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:				
			Premium	575	575	-	-
			Expenses:				
Claims Paid	-	-	358	358			
8	ICICI Strategic Investment Fund	Other Related Party	Income:				
			Premium	-	-	-	-
9	ICICI Bank UK PLC	Fellow Subsidiary	Income:				
			Premium	-	-	-	-
10	ICICI Investment Management Company Limited	Fellow Subsidiary	Income:				
			Premium	1.49	1.49	-	-
11	Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director Sanjeev Mantri Executive Director (Director w.e.f. May 2, 2015)	Key Management Personnel	Income:				
			Premium	-	-	0.44	0.44
			Expenses:				
			Claims Paid	-	-	-	-
			Establishment & Other expenditure	748	748	366	366
			Others:				
			Dividend paid	-	-	35	35
			Liability:				
Issue of Share capital	-	-	10	10			
Share premium on issue of shares	-	-	98	98			
12	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:				
			Premium	0.84	0.84	0.13	0.13
			Expenses:				
Claims Paid	-	-	-	-			