

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
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 2019-20	Upto FY 2019-20	For Q2 2018-19	Upto FY 2018-19	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	1,953	11,426	1,671	11,831	
			Income from Interest & Dividend	-	-	-	-	
			Expenses:					
			Claims Paid	88	701	169	262	
			Commission	3,932	7,645	3,180	5,504	
			Establishment & Other expenditure	932	1,781	876	1,664	
			Assets:					
			Investment-Purchases	12,402	60,957	-	-	
			Investment-Sales	-	-	-	-	
			Others:					
Dividend paid	-	8,885	6,346	6,346				
IPO expenses	-	-	46	49				
Royalty expenses	262	525	215	431				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	184	242	97	139	
			Expenses:					
			Claims Paid	-	-	-	-	
			Commission	194	309	43	79	
Establishment & Other expenditure	(4)	(18)	(46)	(90)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	(0.08)	33	(1)	40	
			Expenses:					
			Claims Paid	3	9	-	1	
			Interest on Debentures issued	-	-	-	-	
			Arranger fees for Debenture issue	-	-	-	-	
			Assets:					
			Investment-Purchases	-	-	7,462	7,462	
			Investment-Sales	5,761	8,475	-	-	
			Liability:					
Issue of Debentures	-	-	-	-				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	1,041	1,131	1,124	1,222	
			Expenses:					
			Claims Paid (Net)	(9)	(33)	-	(11)	
			Establishment & Other expenditure	81	115	-	-	
			Premium paid	97	116	113	130	
			Assets:					
			Investment-Purchases	-	-	-	10,532	
Investment-Sales	-	4,661	9,528	9,528				
Sale of fixed asset	-	-	0.2	0.2				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	4	929	7	826	
			Expenses:					
			Claims Paid	87	157	73	129	
			Establishment & Other expenditure	(2)	13	(1)	12	
Commission	8	19	11	23				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	27	27	17	18	
			Expenses:					
Claims Paid	-	0	3	3				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	2	359	2	370	
			Expenses:					
Claims Paid	0.33	0.33	1	1				
8	ICICI Strategic Investment Fund	Other Related Party	Income:					
			Premium	-	-	-	-	
9	ICICI Bank UK PLC	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
10	ICICI Equity Fund	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
11	ICICI Securities Inc.	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
12	ICICI Securities Holdings Inc.	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
13	ICICI Trusteeship Services Limited	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
14	ICICI Investment Management Company Limited	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
15	ICICI International Limited	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
16	ICICI Bank Canada	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
17	ICICI Prudential Trust Limited	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
18	ICICI Prudential Pension Funds Management Company Limited	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
19	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	-	0.44	0.03	0.04
				Expenses:				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	596	963	161	799
				Others:				
				Dividend paid	-	35	21	21
				Liability:				
Issue of Share capital	-	10	8	8				
Share premium on issue of shares	-	98	61	61				
20	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Premium	-	0.13	-	0.04	
			Expenses:					
Claims Paid	-	-	-	-				