

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 Q1 2019-20	Upto FY 2019-20	For Q1 2018-19	Upto FY 2018-19	
1	ICICI Bank Ltd.	Holding company	<b>Income:</b>					
			Premium	9,473	9,473	10,160	10,160	
			Income from Interest & Dividend	-	-	-	-	
			<b>Expenses:</b>					
			Claims Paid	613	613	93	93	
			Commission Paid	3,713	3,713	3,818	3,818	
			Establishment & Other expenditure	849	849	788	788	
			<b>Assets:</b>					
			Investment-Purchases	48,556	48,556	-	-	
			Investment-Sales	-	-	-	-	
			<b>Others:</b>					
Dividend paid	8,885	8,885	-	-				
IPO expenses	-	-	3	3				
Royalty expenses	262	262	215	215				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	59	59	41	41	
			<b>Expenses:</b>					
			Claims Paid	-	-	-	-	
			Commission Paid	115	115	36	36	
Establishment & Other expenditure	(15)	(15)	(44)	(44)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	33	33	41	41	
			<b>Expenses:</b>					
			Claims Paid	6	6	1	1	
			Interest on Debentures issued	-	-	-	-	
			Arranger fees for Debenture issue	-	-	-	-	
			<b>Assets:</b>					
			Investment-Purchases	-	-	-	-	
Investment-Sales	2,713	2,713	-	-				
<b>Liability:</b>								
Issue of Debentures	-	-	-	-				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	90	90	98	98	
			<b>Expenses:</b>					
			Claims Paid (Net)	(24)	(24)	(11)	(11)	
			Establishment & Other expenditure	34	34	(9)	(9)	
			Premium paid	19	19	17	17	
			<b>Assets:</b>					
Investment-Purchases	-	-	10,532	10,532				
Investment-Sales	4,661	4,661	-	-				
Sale of fixed Asset	-	-	0.2	0.2				
5	ICICI Securities Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	925	925	819	819	
			<b>Expenses:</b>					
			Claims Paid	71	71	74	74	
			Establishment & Other expenditure	15	15	13	13	
Commission Paid	10	10	28	28				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	0.09	0.09	1	1	
			<b>Expenses:</b>					
Claims Paid	0.03	0.03	-	-				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	<b>Income:</b>					
			Premium	358	358	367	367	
			<b>Expenses:</b>					
Claims Paid	-	-	-	-				
8	ICICI Strategic Investment Fund	Other Related Party	<b>Income:</b>					
			Premium	-	-	-	-	
9	ICICI Bank UK PLC	Fellow Subsidiary	<b>Income:</b>					
			Premium					
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	<b>Income:</b>				
				Premium	0.44	0.44	0.01	0.01
				<b>Expenses:</b>				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	366	366	639	639
				<b>Others:</b>				
				Dividend paid	35	35	-	-
<b>Liability:</b>								
Issue of Share capital	10	10	-	-				
Share premium on issue of shares	98	98	-	-				
11	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	<b>Income:</b>					
			Premium	0.13	0.13	0.04	0.04	
			<b>Expenses:</b>					
Claims Paid	-	-	-	-				