

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 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	
1	ICICI Bank Ltd.	Holding company	Income:					
			Insurance Premium	9,592	9,592	11,121	11,121	
			Income from Investment	-	-	-	-	
			Expenses:					
			Claims Paid	218	218	40	40	
			Commission/ Brokerage	2,030	2,030	2,032	2,032	
			Establishment & Other expenditure	1,071	1,071	810	810	
			Assets:					
			Investment-Purchases	-	-	-	-	
			Investment-Sales	-	-	-	-	
			Others:					
Dividend paid	-	-	-	-				
Sale of Fixed Asset	21	21	-	-				
IPO expenses Recovered	-	-	-	-				
Royalty expenses	368	368	298	298				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	10	10	11	11	
			Income from Investment	409	409	41	41	
			Expenses:					
Commission/ Brokerage	19	19	58	58				
Establishment & Other expenditure	(1)	(1)	-	-				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	77	77	65	65	
			Expenses:					
			Claims Paid	13	13	3	3	
			Assets:					
Investment-Purchases	15,764	15,764	14,705	14,705				
Investment-Sales	-	-	3,833	3,833				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	155	155	189	189	
			Expenses:					
			Claims Paid (Net)	(233)	(233)	(46)	(46)	
			Establishment & Other expenditure	81	81	80	80	
			Premium paid	45	45	18	18	
			Assets:					
Investment-Purchases	-	-	-	-				
Investment-Sales	-	-	-	-				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	735	735	972	972	
			Expenses:					
			Claims Paid	140	140	30	30	
			Establishment & Other expenditure	24	24	15	15	
Commission/ Brokerage	24	24	14	14				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	0	0	0	0	
			Expenses:					
Claims Paid	-	-	-	-				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	612	612	575	575	
			Expenses:					
Claims Paid	0	0	-	-				
8	ICICI Strategic Investment Fund	Other Related Party	Income:					
			Insurance Premium	-	-	-	-	
9	ICICI Investment Management Company Limited	Fellow Subsidiary	Income:					
			Insurance Premium	4	4	1	1	
10	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Insurance Premium	-	-	-	-
				Expenses:				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	787	787	748	748
				Others:				
				Dividend paid	-	-	-	-
Liability:								
Issue of Share capital	1	1	-	-				
Share premium on issue of shares	71	71	-	-				
11	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Insurance Premium	-	-	1	1	
			Expenses:					
Claims Paid	-	-	-	-				