

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 Q3 2020-21	Upto 9M 2020-21	For Q3 2019-20	Upto 9M 2019-20
1	ICICI Bank Ltd.	Holding company	Income:				
			Insurance Premium	2,896	17,454	2,863	14,289
			Income from Investment	-	-	-	-
			Expenses:				
			Claims Paid	22	201	198	899
			Commission/ Brokerage	2,856	8,694	4,745	12,390
			Establishment & Other expenditure	854	2,573	892	2,673
			Assets:				
			Investment-Purchases	2,502	15,470	-	60,957
			Investment-Sales	-	10,883	-	-
Others:							
Dividend paid	-	-	8,885	17,769			
IPO expenses Recovered	-	-	6	6			
Royalty expenses	298	895	262	787			
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	10	197	13	255
			Income from Investment	417	1,242	67	67
			Expenses:				
			Commission/ Brokerage	91	306	239	548
Establishment & Other expenditure	-	-	(0)	(19)			
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	1	66	0	33
			Expenses:				
			Claims Paid	6	15	4	13
			Assets:				
Investment-Purchases	21,814	69,637	24,538	24,538			
Investment-Sales	10,288	14,121	10,798	19,272			
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	87	1,513	4	1,135
			Expenses:				
			Claims Paid (Net)	(66)	(160)	(23)	(56)
			Establishment & Other expenditure	81	243	81	196
			Premium paid	-	122	-	116
Assets:							
Investment-Purchases	-	-	-	-			
Investment-Sales	-	5,531	-	4,661			
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	117	1,092	45	974
			Expenses:				
			Claims Paid	79	183	75	232
			Establishment & Other expenditure	9	28	3	15
Commission/ Brokerage	24	62	12	31			
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	163	190	136	163
			Expenses:				
Claims Paid	0	0	2	2			
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	65	732	113	473
			Expenses:				
Claims Paid	0	0	-	0			
8	ICICI Strategic Investment Fund	Other Related Party	Income:				
			Insurance Premium	-	-	1	1
9	ICICI Bank UK PLC	Fellow Subsidiary	Income:				
			Insurance Premium	-	-	-	-
10	ICICI Investment Management Company Limited	Fellow Subsidiary	Income:				
			Insurance Premium	-	1	-	-
10	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Income:				
			Insurance Premium	-	-	-	0
			Expenses:				
			Claims Paid	-	-	-	-
			Establishment & Other expenditure	250	1,248	272	1,235
			Others:				
			Dividend paid	-	-	35	70
Liability:							
Issue of Share capital	-	-	-	10			
Share premium on issue of shares	-	-	-	98			
11	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:				
			Insurance Premium	1	1	0	1
			Expenses:				
Claims Paid	-	-	-	-			