

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 Q4 2019-20	Upto FY 2019-20	For Q4 2018-19	Upto FY 2018-19	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	6,845	21,134	4,655	19,025	
			Income from Interest & Dividend	-	-	-	-	
			Expenses:					
			Claims Paid	57	956	98	509	
			Commission	4,133	16,523	3,869	12,733	
			Establishment & Other expenditure	1,053	3,726	1,041	3,573	
			Assets:					
			Investment-Purchases	5,001	65,958	10,015	20,169	
			Investment-Sales	-	-	-	-	
			Others:					
Dividend paid	-	17,769	-	12,692				
IPO expenses	-	6	(3)	45				
Royalty expenses	262	1,049	215	862				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	125	381	93	250	
			Income from Interest & Dividend	356	423			
			Expenses:					
			Commission	218	766	87	242	
Establishment & Other expenditure	-	(19)	(42)	(177)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	0.2	33	-	41	
			Expenses:					
			Claims Paid	4	17	5	9	
			Interest on Debentures issued	-	-	-	-	
			Arranger fees for Debenture issue	-	-	-	-	
			Assets:					
			Investment-Purchases	39,480	64,018	15,063	29,980	
			Investment-Sales	3,002	22,275	-	-	
			Liability:					
Issue of Debentures	-	-	-	-				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	1,064	2,199	849	2,073	
			Expenses:					
			Claims Paid (Net)	(23)	(79)	4	(29)	
			Establishment & Other expenditure	81	277	-	-	
			Premium paid	-	116	-	142	
			Assets:					
			Investment-Purchases	-	-	-	10,532	
Investment-Sales	-	4,661	-	9,528				
Sale of fixed asset	-	-	-	0.2				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	2	976	1	876	
			Expenses:					
			Claims Paid	126	358	105	361	
			Establishment & Other expenditure	23	38	5	41	
Commission	13	44	14	50				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	(1)	162	2	147	
			Expenses:					
Claims Paid	-	2	-	3				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	7	480	(0)	516	
			Expenses:					
Claims Paid	0.2	0.5	-	1				
8	ICICI Strategic Investment Fund	Other Related Party	Income:					
			Premium	-	1	-	1	
9	ICICI Bank UK PLC	Fellow Subsidiary	Income:					
			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	Income:				
				Premium	-	0.44	0.46	0.50
				Expenses:				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	297	1,532	272	1,366
				Others:				
				Dividend paid	-	70	-	43
Liability:								
Issue of Share capital	-	10	11	19				
Share premium on issue of shares	-	98	118	178				
11	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Premium	-	0.5	0.83	1.08	
			Expenses:					
Claims Paid	-	-	-	-				