Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001 CIN No. L67200MH2000PLC129408

(₹ in Lakhs)

Circl Bank Ltd.		Name of the Related Party		Description of Transactions / Categories	Consideration paid / received		(₹ in Lakhs) Consideration paid / received	
Piemium	Sno.						For Q1 2019-20	Upto FY 2019-20
Income from Interest & Dividend -	1	ICICI Bank Ltd.	Holding company	Income:				
Part							9,473	9,473
Clicit Paid 40 40 40 40 40 40 40 4					-	-	-	-
Commission Paid Company Commission Paid					40	40	040	040
Establishment & Other expenditure							613 3,713	613 3,713
Assets:							849	849
Investment-Purchases				·				
Circl Home Finance Co. Ltd.					-	-	48,556	48,556
Circl Home Finance Co. Ltd.				Investment-Sales	-	-	-	-
Follow F								
Pellow Subsidiary Pennium 11 11 11 11 11 11 11							8,885	8,885
Circl Home Finance Co. Ltd.							262	262
Subsidiary	2	ICICI Home Finance Co. Ltd.	Fellow		290	290	202	202
Income from Interest & Dividend from 41	-	Total Hallos Go. Etc.			11	11	59	59
Commission Paid 58 58 58 58 58 58 58 5			,	Income from Interest & Dividend from			-	-
Commission Paid 58 58 58 58 58 58 58 5				Expenses:				
Circl Securities Primary Dealership Ltd. Subsidiary Premium 65 65					58	58	115	115
Premium				Establishment & Other expenditure	-	-	(15)	(15)
Premium	3	ICICI Securities Primary Dealership Ltd.	Fellow	Income:				
Claims Paid 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5			Subsidiary		65	65	33	33
Assets:								
Investment-Purchases					3	3	6	6
Investment-Sales 3,833 3								
Fellow Subsidiary Fellow						,	- 0.740	- 0.740
Subsidiary	1	ICICI Prudential Life Insurance Co. Ltd.	Fellow		3,833	3,833	2,713	2,713
Expenses: Claims Paid (Net) (46) (46)	7	CONTINUENTIAL LITE INSUIANCE CO. Etc.			189	189	90	90
Claims Paid (Net)			Cazolalary		103	103	30	30
Premium paid					(46)	(46)	(24)	(24)
Assets: Investment-Purchases - -				Establishment & Other expenditure		80	34	34
Investment-Purchases					18	18	19	19
Investment-Sales								
Fellow Subsidiary							4,661	4,661
Subsidiary	5	ICICI Securities Ltd	Fellow		-		4,001	4,001
Expenses: Claims Paid 30 30 30 30 30 30 30 3		10101 0004111100 2141			972	972	925	925
Establishment & Other expenditure				Expenses:				
Commission Paid 14 14 14 14 14 16 16 ICICI Venture Funds Management Co. Ltd. Fellow Subsidiary Premium 0.0.9 0.09 0.09 17							71	71
Fellow Subsidiary Fell							15	15
Premium		IOIOI V to	F.II		14	14	10	10
ClCI Prudential Asset Management Company Ltd. Fellow Subsidiary Premium 575 575	٥	Total venture runus management co. Ltd.			0.00	0.00	0.09	0.09
Claims Paid - -	1				0.09	0.09	0.09	0.03
Circle Prudential Asset Management Company Ltd. Fellow Subsidiary Femium 575 575				•	-	-	0.03	0.03
Expenses: Claims Paid - -	7	ICICI Prudential Asset Management Company Ltd.	Fellow	Income:				
Claims Paid			Subsidiary		575	575	-	-
CICICI Strategic Investment Fund								
Party Premium - - -		ICICI Charte air las restaurent Franci	Other Deleted		-	-	358	358
9 ICICI Bank UK PLC Fellow Subsidiary Premium Fellow Subsidiary Premium Fellow Subsidiary Premium Fellow Subsidiary Premium Fersones Income: Premium Fersones Income: Premium Fersones Fersone	8	ICICI Strategic investment Fund			_	_	_	_
Subsidiary Premium	9	ICICI Bank UK PLC			-	-	-	-
10 ICICI Investment Managament Company Limited Fellow Subsidiary Premium 1.49 1.49 Income: Premium 1.49 1.49 Income: Premium 1.49 1.49 Income: Premium Income: Incom		TOTOL BATH. CITY EG			-	-	-	_
Subsidiary Premium 1.49 1.49 Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri Executive Director Executive Director w.e.f. May 2, 2015) Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri Executive Director (Director w.e.f. May 2, 2015) Executive Director (Director w.e.f. May 2, 2015) Expenses: Claims Paid Extablishment & Other expenditure 748 748 Others: Dividend paid Liability: Issue of Share capital Share premium on issue of shares	10	ICICI Investment Managament Company Limited						
Alok Kumar Agarwal Sanjeev Mantri Executive Director (Director w.e.f. May 2, 2015) Personnel Premium Expenses: Claims Paid Establishment & Other expenditure 748 748 Others: Dividend paid Dividend paid Expenses: Expenses: Dividend paid Expenses: Dividend paid Expenses: Expenses: Dividend paid Expenses: Dividend paid Expenses: Expenses: Expenses: Dividend paid Expenses: Expenses: Dividend paid Expenses: Expenses: Dividend paid Expenses: Expenses: Dividend paid Expenses: Expenses: Expenses: Dividend paid Expenses: Expenses: Expenses: Dividend paid Expenses: Expenses				Premium	1.49	1.49	-	-
Expenses:	11							
Claims Paid - -			Personnel		-	-	0.44	0.44
Establishment & Other expenditure							_	_
Others:						748	366	366
Dividend paid - - Liability: - - Issue of Share capital - - Share premium on issue of shares - -					7-10	770	-	-
Liability: Issue of Share capital Share premium on issue of shares					_		35	35
Share premium on issue of shares				Liability:			-	-
							10	10
	40	Dilating divining distribution	Dalatin (1)		-	-	98	98
12 Relatives of Key Managerial Personnel Relatives of Key Managerial Personnel Premium 0.84 0.84	12	Relatives of Key Managerial Personnel			0.04	0.04	0.13	0.13
Personnel Expenses:					0.04	0.04	0.13	0.13
Claims Paid					-	-	-	-