

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 Q3 2019-20	Upto 9M 2019-20	For Q3 2018-19	Upto 9M 2018-19
1	ICICI Bank Ltd.	Holding company	Income: Premium 2,863 14,289 2,539 14,370 Income from Interest & Dividend - - - - Expenses: Claims Paid 198 899 150 412 Commission 4,745 12,390 3,360 8,864 Establishment & Other expenditure 892 2,673 869 2,533 Assets: Investment-Purchases - 60,957 10,154 10,154 Investment-Sales - - - - Others: Dividend paid 8,885 17,769 6,346 12,692 IPO expenses 6 6 - 49 Royalty expenses 262 787 215 646				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income: Premium 13 255 18 157 Income from Interest & Dividend 67 67 - - Expenses: Commission 239 548 76 155 Establishment & Other expenditure (0.3) (19) (44) (134)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income: Premium 0.5 33 0 41 Expenses: Claims Paid 4 13 3 4 Interest on Debentures issued - - - - Arrang. fees for Debenture issue - - - - Assets: Investment-Purchases 24,538 24,538 7,456 14,918 Investment-Sales 10,798 19,272 - - Liability: Issue of Debentures - - - -				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income: Premium 4 1,135 2 1,224 Expenses: Claims Paid (Net) (23) (56) (22) (33) Establishment & Other expenditure 81 196 - - Premium paid - 116 12 142 Assets: Investment-Purchases - - - 10,532 Investment-Sales - 4,661 - 9,528				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income: Premium 45 974 27 891 Expenses: Claims Paid 75 232 107 300 Establishment & Other expenditure 3 15 20 23 Commission 12 31 16 50				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income: Premium 136 163 128 145 Expenses: Claims Paid 2 2 0 3				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income: Premium 113 473 146 516 Expenses: Claims Paid - 0.3 0 1				
8	ICICI Strategic Investment Fund	Other Related Party	Income: Premium 1 1 1 1				
9	ICICI Bank UK PLC	Fellow Subsidiary	Income: Premium - - - -				
10	Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director Sanjeev Mantri Executive Director (Director w.e.f. May 2, 2015)	Key Management Personnel	Income: Premium - 0.44 0.00 0.03 Expenses: Claims Paid - - - - Establishment & Other expenditure 272 1,235 294 1,094 Others: Dividend paid 35 70 22 43 Liability: Issue of Share capital - 10 - 8 Share premium on issue of shares - 98 - 61				
11	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income: Premium 0.4 0.5 0.20 0.25 Expenses: Claims Paid - - 1 1				