

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 Q2 2020-21	Upto FY 2020-21	For Q2 2019-20	Upto FY 2019-20	
1	ICICI Bank Ltd.	Holding company	Income:					
			Premium	3,437	14,558	1,953	11,426	
			Income from Interest & Dividend	-	-	-	-	
			Expenses:					
			Claims Paid	139	179	88	701	
			Commission	3,806	5,838	3,932	7,645	
			Establishment & Other expenditure	909	1,719	932	1,781	
			Assets:					
			Investment-Purchases	12,968	12,968	12,402	60,957	
			Investment-Sales	10,883	10,883	-	-	
			Others:					
Dividend paid	-	-	-	8,885				
Royalty expenses	298	597	262	525				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	177	188	184	242	
			Income from Interest & Dividend from Investments	784	824	-	-	
			Expenses:					
			Claims Paid	-	-	-	-	
			Commission	157	215	194	309	
			Establishment & Other expenditure	-	-	(4)	(18)	
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Premium	0	66	(0)	33	
			Expenses:					
			Claims Paid	6	9	3	9	
			Assets:					
			Investment-Purchases	33,118	47,823	-	-	
			Investment-Sales	(0)	3,833	5,761	8,475	
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	1,237	1,426	1,041	1,131	
			Expenses:					
			Claims Paid (Net)	(47)	(94)	(9)	(33)	
			Establishment & Other expenditure	81	161	81	115	
			Premium paid	104	122	97	116	
			Assets:					
			Investment-Purchases	-	-	-	-	
Investment-Sales	5,531	5,531	-	4,661				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Premium	3	975	4	929	
			Expenses:					
			Claims Paid	74	104	87	157	
			Establishment & Other expenditure	4	19	(2)	13	
Commission	23	38	8	19				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Premium	27	28	27	27	
			Expenses:					
Claims Paid	-	-	-	0				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Premium	92	667	2	359	
			Expenses:					
			Claims Paid	-	-	0	0	
8	ICICI Strategic Investment Fund	Other Related Party	Income:					
			Premium	-	-	-	-	
9	ICICI Bank UK PLC	Fellow Subsidiary	Income:					
			Premium	-	-	-	-	
10	ICICI Investment Management Company Limited	Fellow Subsidiary	Income:					
			Premium	(0)	1	-	-	
11	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Premium	-	-	-	0
				Expenses:				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	250	998	596	963
				Others:				
				Dividend paid	-	-	-	35
				Liability:				
Issue of Share capital	-	-	-	10				
Share premium on issue of shares	-	-	-	98				
12	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Premium	0	1	-	0	
			Expenses:					
			Claims Paid	-	-	-	-	