

Ref. No.: MUM/SEC/37-05/2020

Date: May 17, 2019

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai - 400001

The Manager
Listing Department
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra-Kurla Complex
Mumbai - 400051

BSE SCRIP Code: 540716

NSE Symbol: ICICIGI

Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of Listing Regulations, please find attached herewith the disclosure of Related Party Transactions, as on March 31, 2019.

The above information will also be available on the website of the Company at www.icicilombard.com.

You are requested to kindly take same on records.

Thanking you,

Yours Sincerely,

For ICICI Lombard General Insurance Company Limited



Vikas Mehra
Company Secretary

Encl: as above

ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

CIN: L67200MH2000PLC129408

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Mailing Address:

Registered Office:

Toll free No. : 1800 2666

401 & 402, 4th Floor, Interface 11, ICICI Lombard House, 414, Veer Savarkar Marg,
New Linking Road, Malad (West), Near Siddhi Vinayak Temple, Prabhadevi,
Mumbai - 400 064.

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

ICICI Lombard General Insurance Company Limited

Details of transaction with related parties for the year ended March 31, 2019:

(₹ in 000's)

Particulars	ICICI Bank Ltd	ICICI Home Finance Co Ltd	ICICI Securities Primary Dealership Ltd	ICICI Prudential Life Insurance Co Ltd	ICICI Securities Ltd	Others	FAL Corporation*	KMP & their relatives
	Holding Company	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary			
Premium income	1,902,487 (1,699,440)	24,977 (9,113)	4,087 (4,332)	207,272 (215,943)	87,552 (89,112)	66,363 (66,771)	- (-)	158 (279)
Claim payments net of claims received	50,932 (42,160)	- (-)	881 (1,945)	-2,880 (-4,236)	36,122 (30,043)	392 (11,806)	- (-)	- (87)
Commission/ Brokerage payouts	1,273,345 (1,109,676)	24,192 (24,679)	- (-)	- (-)	5,015 (4,984)	- (-)	- (-)	- (-)
Investment								
- Purchases	2,016,945 (1,217,983)	- (-)	2,998,049 (1,321,400)	1,053,200 (3,978,445)	- (-)	- (-)	- (-)	- (-)
- Sales	- (1,591,230)	- (-)	- (549,393)	952,784 (4,511,052)	- (-)	- (-)	- (-)	- (-)
Issue of Share capital	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	1,880 (7,550)
Receipt of Share premium	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	17,827 (80,775)

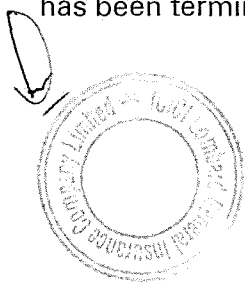


ICICI Lombard General Insurance Company Limited

Premium paid	- (-)	- (-)	- (-)	14,187 (11,634)	- (-)	- (-)	- (-)	- (-)
Establishment & other expenditure	357,338 (288,010)	-17,663 (-17,214)	- (-)	- (-873)	4,097 (2,298)	- (-)	- (-)	136,570 (115,934)
IPO expenses	4,530 (193,615)	- (-)	- (-)	- (-)	- (-)	- (-)	- (332,140)	- (-)
Royalty expenses	86,178 (52,641)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
Particulars	ICICI Bank Ltd	ICICI Home Finance Co Ltd	ICICI Securities Primary Dealership Ltd	ICICI Prudential Life Insurance Co Ltd	ICICI Securities Ltd	Others	FAL Corporation*	KMP & their relatives
	Holding Company	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary			
Dividend paid	1,269,219 (404,587)	- (-)	- (-)	- (-)	- (-)	- (-)	- (116,083)	4,280 (1,115)
Fixed Assets								
- Sales	- (-)	- (-)	- (-)	23 (-)	- (-)	- (-)	- (-)	- (-)

Figures in brackets pertains to the year ended March 31, 2018

*The joint-venture agreement dated October 4, 2000 (as amended/restated from time to time) entered among Fairfax Financial Holdings and ICICI Bank has been terminated pursuant to a termination agreement executed on July 3, 2017.



ICICI Lombard General Insurance Company Limited

Balances with related parties at March 31, 2019:

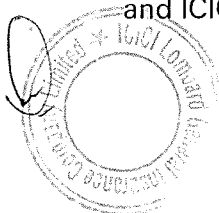
(₹ in 000's)

Particulars	ICICI Bank Ltd	ICICI Home Finance Co Ltd	ICICI Securities Primary Dealership Ltd	ICICI Prudential Life Insurance Co Ltd	ICICI Securities Ltd	Others	FAL Corporation*	KMP & their relatives
	Holding Company	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary			
Assets								
Cash, Bank Balances & Deposits	150,962 (-684,903)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
Liabilities								
Capital	2,538,438 (2,538,438)	- (-)	- (-)	- (-)	- (-)	- (-)	- (449,788)	10,630 (8,750)
Share premium	10,872,192 (10,872,192)	- (-)	- (-)	- (-)	- (-)	- (-)	- (3,819,959)	101,827 (84,000)
Premium received in advance / Cash deposits	694,948 (296,267)	442 (153)	4,280 (5,085)	7,877 (11,826)	1,032 (760)	44,290 (44,396)	- (-)	- (-)
Others liabilities/ Payables	665,549 (591,540)	9,872 (7,109)	- (-)	6,822 (986)	438 (1,577)	- (1,584)	- (-)	- (-)

Figures in brackets are as at March 31, 2018

Above amounts are excluding Service Tax and GST wherever applicable

*The joint-venture agreement dated October 4, 2000 (as amended/restated from time to time) entered among Fairfax Financial Holdings and ICICI Bank has been terminated pursuant to a termination agreement executed on July 3, 2017.



ICICI Lombard General Insurance Company Limited

Related Party Disclosures

Fellow Subsidiaries / Associates / Other related entities:

Name of the Related Party	Relationship
ICICI Bank Ltd.	Holding Company
ICICI Prudential Life Insurance Company Limited	Fellow Subsidiary
ICICI Securities Limited	Fellow Subsidiary
ICICI Home Finance Company Limited	Fellow Subsidiary
ICICI Venture Funds Management Company Limited	Fellow Subsidiary
ICICI Prudential Asset Management Company Limited	Fellow Subsidiary
ICICI Securities Primary Dealership Limited	Fellow Subsidiary
ICICI Strategic Investments Fund	Fellow Subsidiary
ICICI Bank UK PLC	Fellow Subsidiary
ICICI Equity Fund	Fellow Subsidiary
ICICI Securities Inc.	Fellow Subsidiary
ICICI Securities Holdings Inc.	Fellow Subsidiary
ICICI Trusteeship Services Limited	Fellow Subsidiary
ICICI Investment Management Company Limited	Fellow Subsidiary
ICICI International Limited	Fellow Subsidiary
ICICI Bank Canada	Fellow Subsidiary
ICICI Prudential Trust Limited	Fellow Subsidiary
ICICI Prudential Pension Funds Management Company Limited	Fellow Subsidiary

Key Management Personnel (KMP):

Bhargav Dasgupta, Managing Director & CEO
Alok Kumar Agarwal, Executive Director
Sanjeev Mantri, Executive Director

Relatives of KMP with whom transactions have taken place during the year:

Ranjana Dasgupta : Spouse of Bhargav Dasgupta
Malini Dasgupta : Daughter of Bhargav Dasgupta
Meghna Dasgupta : Daughter of Bhargav Dasgupta
Ansuman Dasgupta : Father of Bhargav Dasgupta
Brij Mohan Gupta : Brother of Alok Kumar Agarwal
Vibha Mantri : Spouse of Sanjeev Mantri
Anoushka Mantri : Daughter of Sanjeev Mantri
Aditya Mantri : Son of Sanjeev Mantri
Nimisha Chandak : Sister of Sanjeev Mantri

