



Ref. No.: MUM/SEC/43-05/2020

May 23, 2020

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, for the financial year ended March 31, 2020.

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
Digitally signed
by Vikas Mehra
Date: 2020.05.23
13:22:14 +05'30'

Vikas Mehra
Company Secretary

Encl: as above

ICICI Lombard General Insurance Company Limited

IRDA Reg. No. 115

CIN: L67200MH2000PLC129408

Mailing Address:

Registered Office:

Toll free No. : 1800 2686

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.

Mumbai - 400 025.

Alternate No.: +918655222666 (Chargeable)
Email: customersupport@icicilombard.com
Website: www.icicilombard.com

ICICI Lombard General Insurance Company Limited

Related Party Disclosures

Party where control exists

Holding Company

ICICI Bank Limited

Other related parties

Fellow Subsidiaries / Associates / Other related entities:

Name of the Related Party	Relationship
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:

Ansuman Dasgupta : Father of Bhargav Dasgupta
Brij Mohan Gupta : Brother of Alok Kumar Agarwal
Vibha Mantri : Spouse of Sanjeev Mantri

ICICI Lombard General Insurance Company Limited

Details of transaction with related parties for the year ended March 31, 2020 are given below:

(₹ 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	KMP & their relatives
	Holding Company	Fellow Subsidiary					
Premium income	2,113,420 <i>(1,902,487)</i>	38,058 <i>(24,977)</i>	3,331 <i>(4,087)</i>	219,944 <i>(207,272)</i>	97,564 <i>(87,552)</i>	64,288 <i>(66,363)</i>	97 <i>(158)</i>
Income from interest & dividend	- <i>(-)</i>	42,342 <i>(-)</i>	- <i>(-)</i>	- <i>(-)</i>	- <i>(-)</i>	- <i>(-)</i>	- <i>(-)</i>
Claim payments net of claims received	95,598 <i>(50,932)</i>	- <i>(-)</i>	1,737 <i>(881)</i>	-7,915 <i>(-2,880)</i>	35,845 <i>(36,122)</i>	257 <i>(392)</i>	- -
Commission/ Brokerage payout	1,652,297 <i>(1,273,345)</i>	76,565 <i>(24,192)</i>	- <i>(-)</i>	- <i>(-)</i>	4,371 <i>(5,015)</i>	- <i>(-)</i>	- <i>(-)</i>
Investment - Purchases	6,595,830 <i>(2,016,945)</i>	- <i>(-)</i>	6,401,778 <i>(2,998,049)</i>	- <i>(1,053,200)</i>	- <i>(-)</i>	- <i>(-)</i>	- <i>(-)</i>
- Sales	- <i>(-)</i>	- <i>(-)</i>	2,227,470 <i>(-)</i>	466,145 <i>(952,784)</i>	- <i>(-)</i>	- <i>(-)</i>	- <i>(-)</i>
Issue of Share capital	- <i>(-)</i>	- <i>(-)</i>	- <i>(-)</i>	- <i>(-)</i>	- <i>(-)</i>	- <i>(-)</i>	970 <i>(1,880)</i>

ICICI Lombard General Insurance Company Limited

Particulars	ICICI Bank Ltd	ICICI Home Finance Co Ltd	ICICI Securities Primary Dealership Ltd	ICICI Prudential Life Insurance Co Ltd	ICICI Securities Ltd	Others	KMP & their relatives
	Holding Company	Fellow Subsidiary					
Receipt of Share premium	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	9,788 (17,827)
Premium paid	- (-)	- (-)	- (-)	11,560 (14,187)	- (-)	- (-)	- (-)
Establishment & other expenditure	372,628 (357,338)	-1,871 (-17,663)	- (-)	27,728 (-)	3,844 (4,097)	- (-)	153,170 (136,570)
IPO Expenses Recovered	566 (4,530)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
Royalty expenses	104,926 (86,178)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
Dividend paid	1,776,907 (1,269,219)	- (-)	- (-)	- (-)	- (-)	- (-)	7,000 (4,280)
Fixed Assets - Sales	- (-)	- (-)	- (-)	- (23)	- (-)	- (-)	- (-)

Figures in brackets are for the year ended March 31, 2019
Above amounts are excluding GST wherever applicable.

ICICI Lombard General Insurance Company Limited

Balances with related parties at March 31, 2020, are given below:

(₹ 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	KMP & their relatives
	Holding Company	Fellow Subsidiary					
Assets							
Cash, Bank Balances & Deposits	-801,814 (150,962)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
Other assets/receivables	- (-)	2,150,235 (-)	- (-)	11,954 (-)	- (-)	- (-)	- (-)
Liabilities							
Capital	2,538,438 (2,538,438)	- (-)	- (-)	- (-)	- (-)	- (-)	11,600 (10,630)
Share premium	10,872,192 (10,872,192)	- (-)	- (-)	- (-)	- (-)	- (-)	111,615 (101,827)
Debentures	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
Premium received in advance / Cash deposits	102,640 (694,948)	239 (442)	8,049 (4,280)	6,572 (7,877)	383 (1,032)	66,540 (44,290)	- (-)
Others liabilities/ Payables	684,020 (665,549)	28,529 (9,872)	- (-)	- (6,822)	747 (438)	4 (-)	- (-)

Figures in brackets are as at March 31, 2019

Above amounts are excluding GST wherever applicable.