

Ref. No.: MUM/SEC/199-11/2020

November 6, 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, 5<sup>th</sup> 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 half year ended September 30, 2019.

The above information will also be available on the website of the Company at [www.icicilombard.com](http://www.icicilombard.com).

You are requested to kindly take same on records.

Thanking you,

Yours Sincerely,

For ICICI Lombard General Insurance Company Limited



<sup>AP</sup>  
Vikas Mehra  
Company Secretary

Encl: as above

**ICICI Lombard General Insurance Company Limited** AA **1421122** /19

IRDA Reg. No. 115

CIN: L67200MH2000PLC129408

Mailing Address:

Registered Office:

Toll free No. : 1800 2666

401 & 402, 4th Floor, Interface 11, ICICI Lombard House, 414, Veer Savarkar Marg, Alternate No.: +91 8655222666 (Chargeable)

New Linking Road, Malad (West), Near Siddhi Vinayak Temple, Prabhadevi,

Email: [customersupport@icicilombard.com](mailto:customersupport@icicilombard.com)

Mumbai - 400 064.

Mumbai - 400 025.

Website: [www.icicilombard.com](http://www.icicilombard.com)

## Related Party Disclosures

### **Party where control exists**

Holding Company

ICICI Bank Limited

Other related parties

Fellow Subsidiaries / Associates / Other related entities:

<b>Name of the Related Party</b>	<b>Relationship</b>
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 period:

Brij Mohan Gupta : Brother of Alok Kumar Agarwal



Details of transaction with related parties for the half year ended September 30, 2019 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	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary		
Premium income	1,142,620 (1,183,105)	24,246 (13,876)	3,265 (4,046)	113,145 (122,202)	92,899 (82,593)	38,659 (38,743)	57 (8)
Income from interest & dividend	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
Claim payments net of claims received	70,071 (26,174)	- (-)	910 (62)	-3,252 (-1,081)	15,733 (14,647)	36 (327)	- -
Commission/ Brokerage payouts	764,460 (550,384)	30,889 (7,907)	- (-)	- (-)	1,885 (2,294)	- (-)	- (-)
Investment							
- Purchases	6,095,727 (-)	- (-)	- (746,164)	- (1,053,200)	- (-)	- (-)	- (-)
- Sales	- (-)	- (-)	847,460 (-)	466,145 (952,784)	- (-)	- (-)	- (-)
Issue of Share capital	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	970 (750)
Receipt of Share premium	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	9,788 (6,075)
Premium paid	- (-)	- (-)	- (-)	11,560 (12,962)	- (-)	- (-)	- (-)





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	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary		
Establishment & other expenditure*	178,087 (166,378)	-1,844 (-9,023)	- (-)	11,494 (-)	1,267 (1,232)	- (-)	96,284 (79,947)
IPO expenses	- (4,873)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
Royalty expenses	52,463 (43,089)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
Dividend paid	888,453 (634,610)	- (-)	- (-)	- (-)	- (-)	- (-)	3,500 (2,078)
Fixed Assets							
- Sales	- (-)	- (-)	- (-)	- (23)	- (-)	- (-)	- (-)

Figures in brackets pertain to the half year ended September 30, 2018  
Above amounts are excluding service tax & GST wherever applicable

\*Includes therein provision of Information Technology related expenses amounting to ₹ 12,590 thousand with respect to ICICI Bank



Balances with related parties at September 30, 2019, 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	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary		
<b>Assets</b>							
Cash, Bank Balances & Deposits	604,152 (150,962)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
<b>Liabilities</b>							
Capital	2,538,438 (2,538,438)	- (-)	- (-)	- (-)	- (-)	- (-)	11,600 (10,630)
Share premium	10,872,192 (10,872,192)	- (-)	- (-)	- (-)	- (-)	- (-)	111,615 (101,827)
Premium received in advance / Cash deposits	24,259 (694,948)	335 (442)	421 (4,280)	7,515 (7,877)	854 (1,032)	1,432 (44,290)	- (-)
Others liabilities/ Payables*	698,637 (665,549)	16,522 (9,872)	- (-)	-10,625 (6,822)	4,820 (438)	- (-)	- (-)

Figures in brackets are as at March 31, 2019

Above amounts are excluding service tax & GST wherever applicable.

\*Includes therein provision of Information Technology related expenses amounting to ₹ 12,590 thousand with respect to ICICI Bank

