

**PERIODIC DISCLOSURES**  
**FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE**

Name of the Insurer: ICICI Lombard General Insurance Company Limited  
Registration No. 115 dated August 03, 2001  
CIN No. L67200MH2000PLC129408

**PART-A Related Party Transactions - As at September 30, 2022**

(₹ 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 2022-23	Upto FY 2022-23	For Q2 2021-22	Upto FY 2021-22
1	ICICI Bank Ltd.	Promoter & Holding Company up to September 07, 2021 Promoter Company w.e.f. September 08, 2021	<b>Income:</b>				
			Insurance Premium	3,345	13,723	3,110	12,702
			Income from Investment	0	0	-	-
			<b>Expenses:</b>				
			Claims Paid	362	1,289	407	625
			Commission/ Brokerage	2,565	4,879	2,103	4,133
			Establishment & Other expenditure	651	1,430	736	1,806
			<b>Assets:</b>				
			Investment-Purchases	41,897	41,897	-	-
			Investment-Sales	-	-	-	-
			<b>Others:</b>				
Dividend paid	11,792	11,792	9,434	9,434			
Sale of Fixed Asset	-	-	-	21			
Royalty expenses	337	674	368	737			
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>				
			Insurance Premium	-	-	355	365
			Income from Investment	-	-	309	717
			<b>Expenses:</b>				
			Commission/ Brokerage	-	-	19	38
Establishment & Other expenditure	-	-	(1)	(1)			
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>				
			Insurance Premium	-	-	-	77
			<b>Expenses:</b>				
			Claims Paid	-	-	4	18
			<b>Assets:</b>				
Investment-Purchases	-	-	20,696	36,461			
Investment-Sales	-	-	12,728	12,728			
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>				
			Insurance Premium	-	-	1,232	1,387
			<b>Expenses:</b>				
			Claims Paid (Net)	-	-	(78)	(310)
			Establishment & Other expenditure	-	-	60	142
			Premium paid	-	-	192	237
			<b>Assets:</b>				
Investment-Purchases	-	-	-	-			
Investment-Sales	-	-	-	-			
5	ICICI Securities Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>				
			Insurance Premium	-	-	3	739
			<b>Expenses:</b>				
			Claims Paid	-	-	105	245
			Establishment & Other expenditure	-	-	10	34
Commission/ Brokerage	-	-	19	43			
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>				
			Insurance Premium	-	-	3	615
			<b>Expenses:</b>				
Claims Paid	-	-	-	-			
7	ICICI Investment Management Company Limited	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>				
			Insurance Premium	-	-	-	4
8	Bhargav Dasgupta Managing Director & CEO Alok Kumar Agarwal Executive Director Sanjeev Mantri Executive Director	Key Management Personnel	<b>Income:</b>				
			Insurance Premium	0	0	-	-
			<b>Expenses:</b>				
			Claims Paid	-	-	-	-
			Establishment & Other expenditure	190	900	266	1,053
			<b>Others:</b>				
			Dividend paid	50	50	40	40
			<b>Liability:</b>				
Issue of Share capital	1	1	2	3			
Share premium on issue of shares	56	56	141	212			
9	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	<b>Income:</b>				
			Insurance Premium	1	1	-	-
			<b>Expenses:</b>				
Claims Paid	-	-	-	-			

@ transactions up to September 7, 2021 as related parties' relationship in accordance with AS 18 does not exist with effect from September 8, 2021.

**PART-B Related Party Transaction Balances - As at September 30, 2022**

(₹ in Lakhs)

Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	ICICI Bank Ltd.	Promoter & Holding Company up to September 07, 2021 Promoter Company w.e.f. September 08, 2021	16,635	Payable	No	-	-	-