

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, 2023

(₹ 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 2023-24	Upto Q2 2023-24	For Q2 2022-23	Upto Q2 2022-23	
1	ICICI Bank Ltd.	Promoter Company	Income:					
			Insurance Premium	3,148	15,308	3,345	13,723	
			Income from Investment	0	0	0	0	
			Expenses:					
			Claims Paid	47	156	362	1,289	
			Commission/ Brokerage	2,859	5,729	2,565	4,879	
			Establishment & Other expenditure	462	933	651	1,430	
			Assets:					
			Investment-Purchases	5,057	30,067	41,897	41,897	
			Investment-Sales	-	-	-	-	
			Others:					
			Dividend paid	12,971	12,971	11,792	11,792	
			Sale of Fixed Asset	-	-	-	-	
Royalty expenses	432	865	337	674				
2	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Manadina Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Insurance Premium	1	1	0	0
				Expenses:				
				Claims Paid	0	0	-	-
				Establishment & Other expenditure	284	1,006	190	900
				Others:				
				Dividend paid	53	53	50	50
				Liability:				
Issue of Share capital	-	1	1	1				
Share premium on issue of shares	-	48	56	56				
3	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Insurance Premium	0	0	1	1	
			Expenses:					
			Claims Paid	-	-	-	-	

PART-B Related Party Transaction Balances - As at September 30, 2023

(₹ 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 Company	33,453	Payable	No	-	-	-

PD/2023-24/Q1/Ver. Dated October 18, 2023