

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 December 31, 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 Q3 2022-23	Upto FY 2022-23	For Q3 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	Income:					
			Insurance Premium	4,398	18,121	4,185	16,887	
			Income from Investment	0	0	-	-	
			Expenses:					
			Claims Paid	131	1,420	522	1,147	
			Commission/ Brokerage	2,500	7,379	1,888	6,021	
			Establishment & Other expenditure	522	1,952	908	2,714	
			Assets:					
			Investment-Purchases	10,008	51,905	-	-	
			Investment-Sales	-	-	-	-	
			Others:					
Dividend paid	10,613	22,405	9,434	18,868				
Sale of Fixed Asset	-	-	10	31				
Royalty expenses	338	1,012	368	1,105				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	-	-	365	
			Income from Investment	-	-	-	717	
			Expenses:					
Commission/ Brokerage	-	-	-	38				
Establishment & Other expenditure	-	-	-	(1)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	-	-	77	
			Expenses:					
			Claims Paid	-	-	-	18	
			Assets:					
Investment-Purchases	-	-	-	36,461				
Investment-Sales	-	-	-	12,728				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	-	-	1,387	
			Expenses:					
			Claims Paid (Net)	-	-	-	(310)	
			Establishment & Other expenditure	-	-	-	142	
			Premium paid	-	-	-	237	
			Assets:					
Investment-Purchases	-	-	-	-				
Investment-Sales	-	-	-	-				
5	ICICI Securities Ltd.	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	-	-	739	
			Expenses:					
			Claims Paid	-	-	-	245	
			Establishment & Other expenditure	-	-	-	34	
Commission/ Brokerage	-	-	-	43				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	-	-	1	
			Expenses:					
Claims Paid	-	-	-	1				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	-	-	615	
			Expenses:					
Claims Paid	-	-	0	0				
8	ICICI Investment Management Company Limited	Fellow Subsidiary up to September 7, 2021 @	Income:					
Insurance Premium	-	-	-	4				
9	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Insurance Premium	-	0	1	1
				Expenses:				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	324	1,224	259	1,312
				Others:				
				Dividend paid	45	95	39	79
Liability:								
Issue of Share capital	-	1	4	7				
Share premium on issue of shares	-	56	286	498				
10	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Insurance Premium	1	2	1	1	
			Expenses:					
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 December 31, 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	12,880	Payable	No	-	-	-

PD/2022-23/Q3/Ver. Dated Jan 18, 2023