

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 June 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 Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	
1	ICICI Bank Ltd.	Promoter Company	Income:					
			Insurance Premium	12,160	12,160	10,378	10,378	
			Income from Investment	0	0	0	0	
			Expenses:					
			Claims Paid	109	109	927	927	
			Commission/ Brokerage	2,870	2,870	2,314	2,314	
			Establishment & Other expenditure	471	471	779	779	
			Assets:					
			Investment-Purchases	25,011	25,011	-	-	
			Investment-Sales	-	-	-	-	
			Others:					
			Dividend paid	-	-	-	-	
Sale of Fixed Asset	-	-	-	-				
Royalty expenses	432	432	337	337				
2	Bhargav Dasgupta Alok Kumar Aqarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Insurance Premium	0	0	0	0
				Expenses:				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	722	722	710	710
				Others:				
				Dividend paid	-	-	-	-
				Liability:				
Issue of Share capital	1	1	-	-				
Share premium on issue of shares	48	48	-	-				
3	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Insurance Premium	-	-	1	1	
			Expenses:					
Claims Paid	-	-	-	-				

PART-B Related Party Transaction Balances - As at June 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	10,427	Payable	No	-	-	-

PD/2023-24/Q1/Ver. Dated Jul 19, 2023