

PERIODIC DISCLOSURES

FORM NL-31-Related Party Transactions

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN No. L67200MH2000PLC129408

(₹ 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 Q4 2020-21                | Upto FY 2020-21 | For Q4 2019-20                | Upto FY 2019-20 |
| 1                                 | ICICI Bank Ltd.  | Holding company                         | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Insurance Premium                        | 6,783                         | 24,237          | 6,845                         | 21,134          |
|                                   |  |   | Income from Investment                   | -                             | -               | -                             | -               |
|                                   |  |   | <b>Expenses:</b>                         |                               |                 |                               |                 |
|                                   |  |   | Claims Paid                              | 312                           | 513             | 57                            | 956             |
|                                   |  |   | Commission/ Brokerage                    | 2,104                         | 10,798          | 4,133                         | 16,523          |
|                                   |  |   | Establishment & Other expenditure        | 803                           | 3,376           | 1,053                         | 3,726           |
|                                   |  |   | <b>Assets:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Investment-Purchases                     | -                             | 15,470          | 5,001                         | 65,958          |
|                                   |  |   | Investment-Sales                         | -                             | 10,883          | -                             | -               |
|                                   |  |   | <b>Others:</b>                           |                               |                 |                               |                 |
| Dividend paid                     | 8,726  | 8,726                                   | -  | 17,769                        |                 |                               |                 |
| IPO expenses Recovered            | -  | -                                       | -  | 6                             |                 |                               |                 |
| Royalty expenses                  | 298  | 1,194                                   | 262                                      | 1,049                         |                 |                               |                 |
| 2                                 | ICICI Home Finance Co. Ltd.  | Fellow Subsidiary                       | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Insurance Premium                        | 222                           | 420             | 125                           | 381             |
|                                   |  |   | Income from Investment                   | 394                           | 1,636           | 356                           | 423             |
|                                   |  |   | <b>Expenses:</b>                         |                               |                 |                               |                 |
|                                   |  |   | Commission/ Brokerage                    | 9                             | 315             | 218                           | 766             |
| Establishment & Other expenditure | -  | -                                       | -  | (19)                          |                 |                               |                 |
| 3                                 | ICICI Securities Primary Dealership Ltd.   | Fellow Subsidiary                       | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Insurance Premium                        | (0)                           | 66              | 0                             | 33              |
|                                   |  |   | <b>Expenses:</b>                         |                               |                 |                               |                 |
|                                   |  |   | Claims Paid                              | 9                             | 24              | 4                             | 17              |
|                                   |  |   | <b>Assets:</b>                           |                               |                 |                               |                 |
| Investment-Purchases              | 5,017  | 74,654                                  | 39,480                                   | 64,018                        |                 |                               |                 |
| Investment-Sales                  | -  | 14,121                                  | 3,002                                    | 22,275                        |                 |                               |                 |
| 4                                 | ICICI Prudential Life Insurance Co. Ltd.   | Fellow Subsidiary                       | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Insurance Premium                        | 998                           | 2,512           | 1,064                         | 2,199           |
|                                   |  |   | <b>Expenses:</b>                         |                               |                 |                               |                 |
|                                   |  |   | Claims Paid (Net)                        | (2)                           | (162)           | (23)                          | (79)            |
|                                   |  |   | Establishment & Other expenditure        | 81                            | 324             | 81                            | 277             |
|                                   |  |   | Premium paid                             | -                             | 122             | -                             | 116             |
|                                   |  |   | <b>Assets:</b>                           |                               |                 |                               |                 |
| Investment-Purchases              | -  | -                                       | -  | -                             |                 |                               |                 |
| Investment-Sales                  | -  | 5,531                                   | -  | 4,661                         |                 |                               |                 |
| 5                                 | ICICI Securities Ltd.  | Fellow Subsidiary                       | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Insurance Premium                        | 7                             | 1,099           | 2                             | 976             |
|                                   |  |   | <b>Expenses:</b>                         |                               |                 |                               |                 |
|                                   |  |   | Claims Paid                              | 109                           | 292             | 126                           | 358             |
|                                   |  |   | Establishment & Other expenditure        | 9                             | 37              | 23                            | 38              |
| Commission/ Brokerage             | 30   | 92                                      | 13                                       | 44                            |                 |                               |                 |
| 6                                 | ICICI Venture Funds Management Co. Ltd.  | Fellow Subsidiary                       | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Insurance Premium                        | 1                             | 191             | (1)                           | 162             |
|                                   |  |   | <b>Expenses:</b>                         |                               |                 |                               |                 |
| Claims Paid                       | -  | 0                                       | -  | 2                             |                 |                               |                 |
| 7                                 | ICICI Prudential Asset Management Company Ltd.   | Fellow Subsidiary                       | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Insurance Premium                        | 7                             | 740             | 7                             | 480             |
|                                   |  |   | <b>Expenses:</b>                         |                               |                 |                               |                 |
| Claims Paid                       | 0  | 0                                       | 0  | 1                             |                 |                               |                 |
| 8                                 | ICICI Strategic Investment Fund  | Other Related Party                     | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Insurance Premium                        | -                             | -               | -                             | 1               |
| 9                                 | ICICI Investment Management Company Limited  | Fellow Subsidiary                       | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Insurance Premium                        | 5                             | 6               | -                             | -               |
| 10                                | Bhargav Dasgupta Managing Director & CEO<br>Alok Kumar Agarwal Executive Director<br>Sanjeev Mantri Executive Director | Key Management Personnel                | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Insurance Premium                        | 1                             | 1               | -                             | 0               |
|                                   |  |   | <b>Expenses:</b>                         |                               |                 |                               |                 |
|                                   |  |   | Claims Paid                              | -                             | -               | -                             | -               |
|                                   |  |   | Establishment & Other expenditure        | 289                           | 1,537           | 297                           | 1,532           |
|                                   |  |   | <b>Others:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Dividend paid                            | 37                            | 37              | -                             | 70              |
| <b>Liability:</b>                 |  |   |  |                               |                 |                               |                 |
| Issue of Share capital            | 1  | 1                                       | -  | 10                            |                 |                               |                 |
| Share premium on issue of shares  | 71   | 71                                      | -  | 98                            |                 |                               |                 |
| 11                                | Relatives of Key Managerial Personnel  | Relatives of Key Managerial Personnel   | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |   | Insurance Premium                        | -                             | 1               | -                             | 1               |
|                                   |  |   | <b>Expenses:</b>                         |                               |                 |                               |                 |
| Claims Paid                       | -  | -                                       | -  | -                             |                 |                               |                 |