

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 31 December 2021

(₹ 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 2021-22	Upto 9M 2021-22	For Q3 2020-21	Upto 9M 2020-21	
1	ICICI Bank Ltd.	Promoter & Holding Company up to September 07, 2021 Promoter Company w.e.f. September 08, 2021	Income:					
			Insurance Premium	4,185	16,887	2,896	17,454	
			Income from Investment	-	-	-	-	
			Expenses:					
			Claims Paid	522	1,147	22	201	
			Commission/ Brokerage	1,888	6,021	2,856	8,694	
			Establishment & Other expenditure	908	2,714	854	2,573	
			Assets:					
			Investment-Purchases	-	-	2,502	15,470	
			Investment-Sales	-	-	-	10,883	
			Others:					
Dividend paid	9,434	18,868	-	-				
Sale of Fixed Asset	10	31	-	-				
Royalty expenses	368	1,105	298	895				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	365	10	197	
			Income from Investment	-	717	417	1,242	
			Expenses:					
			Commission/ Brokerage	-	38	91	306	
Establishment & Other expenditure	-	(1)	-	-				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	77	1	66	
			Expenses:					
			Claims Paid	-	18	6	15	
			Assets:					
Investment-Purchases	-	36,461	21,814	69,637				
Investment-Sales	-	12,728	10,288	14,121				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	1,387	87	1,513	
			Expenses:					
			Claims Paid (Net)	-	(310)	(66)	(160)	
			Establishment & Other expenditure	-	142	81	243	
			Premium paid	-	237	-	122	
			Assets:					
Investment-Purchases	-	-	-	-				
Investment-Sales	-	-	-	5,531				
5	ICICI Securities Ltd.	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	739	117	1,092	
			Expenses:					
			Claims Paid	-	245	79	183	
			Establishment & Other expenditure	-	34	9	28	
Commission/ Brokerage	-	43	24	62				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	1	163	190	
			Expenses:					
Claims Paid	-	1	-	-				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	615	65	732	
			Expenses:					
Claims Paid	0	0	-	-				
8	ICICI Strategic Investment Fund	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	-	-	-	
9	ICICI Investment Management Company Limited	Fellow Subsidiary up to September 7, 2021 @	Income:					
			Insurance Premium	-	4	-	1	
10	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	Income:				
				Insurance Premium	1	1	-	-
				Expenses:				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	259	1,312	250	1,248
				Others:				
				Dividend paid	39	79	-	-
Liability:								
Issue of Share capital	4	7	-	-				
Share premium on issue of shares	286	498	-	-				
11	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Insurance Premium	1	1	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 31 December 2021

(₹ 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 (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	ICICI Bank Ltd.	Promoter & Holding Company up to September 07, 2021 Promoter Company w.e.f. September 08, 2021	22,251	Payable	No	-	-	-

Note : Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. Consequently, the Company has restated its financials as on December 31, 2021. The comparative figures reported as on December 31, 2020 does not include the effect of the demerger and are not strictly comparable.