

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, 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 Q3 2023-24	Upto Q3 2023-24	For Q3 2022-23	Upto Q3 2022-23	
1	ICICI Bank Ltd.	Promoter Company	Income:					
			Insurance Premium	4,943	20,251	4,398	18,121	
			Income from Investment	0	1	0	0	
			Expenses:					
			Claims Paid	127	283	131	1,420	
			Commission/ Brokerage	2,978	8,707	2,500	7,379	
			Establishment & Other expenditure	453	1,385	522	1,952	
			Assets:					
			Investment-Purchases	10,009	40,076	10,008	51,905	
			Investment-Sales	-	-	-	-	
			Others:					
			Dividend paid	11,792	24,764	10,613	22,405	
Sale of Fixed Asset	-	-	-	-				
Royalty expenses	432	1,297	338	1,012				
2	Bhargav Dasgupta @ Sanjeev Mantri Alok Kumar Agarwal	Managing Director & CEO (upto November 30, 2023) Managing Director & CEO from December 1, 2023 onwards (Executive Director upto November 30, 2023) Executive Director	Key Management Personnel	Income:				
				Insurance Premium	1	2	-	0
				Expenses:				
				Claims Paid	0	0	-	-
				Establishment & Other expenditure	527	1,533	324	1,224
				Others:				
				Dividend paid	48	101	45	95
Liability:								
Issue of Share capital	68	69	-	1				
Share premium on issue of shares	8,105	8,153	-	56				
3	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Insurance Premium	1	1	1	2	
			Expenses:					
			Claims Paid	0	0	-	-	

@ transactions up to November 30, 2021 as related parties' relationship in accordance with AS 18 does not exist with effect from December 1, 2023.

PART-B Related Party Transaction Balances - As at December 31, 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	25,358	Payable	No	-	-	-
2	Sanjeev Mantri	Key Management Personnel	125	Payable	No	-	-	-
3	Alok Kumar Agarwal	Key Management Personnel	140	Payable	No	-	-	-

PD/2023-24/Q3/Ver. Dated January 16, 2024