

**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 30 September 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 Q2 2021-22                | Upto H1 2021-22 | For Q2 2020-21                | Upto H1 2020-21 |
| 1                                 | ICICI Bank Ltd.  | Holding Company up to September 07, 2021<br>Associate Company w.e.f September 08, 2021 | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |  | Insurance Premium                        | 3,110                         | 12,702          | 3,437                         | 14,558          |
|                                   |  |  | Income from Investment                   | -                             | -               | -                             | -               |
|                                   |  |  | <b>Expenses:</b>                         |                               |                 |                               |                 |
|                                   |  |  | Claims Paid                              | 407                           | 625             | 139                           | 179             |
|                                   |  |  | Commission/ Brokerage                    | 2,103                         | 4,133           | 3,806                         | 5,838           |
|                                   |  |  | Establishment & Other expenditure        | 736                           | 1,806           | 909                           | 1,719           |
|                                   |  |  | <b>Assets:</b>                           |                               |                 |                               |                 |
|                                   |  |  | Investment-Purchases                     | -                             | -               | 12,968                        | 12,968          |
|                                   |  |  | Investment-Sales                         | -                             | -               | 10,883                        | 10,883          |
|                                   |  |  | <b>Others:</b>                           |                               |                 |                               |                 |
| Dividend paid                     | 9,434  | 9,434  | -  | -                             |                 |                               |                 |
| Sale of Fixed Asset               | -  | 21   | -  | -                             |                 |                               |                 |
| Royalty expenses                  | 368  | 737  | 298                                      | 597                           |                 |                               |                 |
| 2                                 | ICICI Home Finance Co. Ltd.  | Fellow Subsidiary up to September 7, 2021 @  | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |  | Insurance Premium                        | 355                           | 365             | 177                           | 188             |
|                                   |  |  | Income from Investment                   | 309                           | 717             | 784                           | 824             |
|                                   |  |  | <b>Expenses:</b>                         |                               |                 |                               |                 |
|                                   |  |  | Commission/ Brokerage                    | 19                            | 38              | 157                           | 215             |
| Establishment & Other expenditure | (1)  | (1)  | -  | -                             |                 |                               |                 |
| 3                                 | ICICI Securities Primary Dealership Ltd.   | Fellow Subsidiary up to September 7, 2021 @  | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |  | Insurance Premium                        | -                             | 77              | -                             | 66              |
|                                   |  |  | <b>Expenses:</b>                         |                               |                 |                               |                 |
|                                   |  |  | Claims Paid                              | 4                             | 18              | 6                             | 9               |
|                                   |  |  | <b>Assets:</b>                           |                               |                 |                               |                 |
| Investment-Purchases              | 20,696   | 36,461   | 33,118                                   | 47,823                        |                 |                               |                 |
| Investment-Sales                  | 12,728   | 12,728   | -  | 3,833                         |                 |                               |                 |
| 4                                 | ICICI Prudential Life Insurance Co. Ltd.   | Fellow Subsidiary up to September 7, 2021 @  | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |  | Insurance Premium                        | 1,232                         | 1,387           | 1,237                         | 1,426           |
|                                   |  |  | <b>Expenses:</b>                         |                               |                 |                               |                 |
|                                   |  |  | Claims Paid (Net)                        | (78)                          | (310)           | (47)                          | (94)            |
|                                   |  |  | Establishment & Other expenditure        | 60                            | 142             | 81                            | 161             |
|                                   |  |  | Premium paid                             | 192                           | 237             | 104                           | 122             |
| <b>Assets:</b>                    |  |  |  |                               |                 |                               |                 |
| Investment-Purchases              | -  | -  | -  | -                             |                 |                               |                 |
| Investment-Sales                  | -  | -  | 5,531                                    | 5,531                         |                 |                               |                 |
| 5                                 | ICICI Securities Ltd.  | Fellow Subsidiary up to September 7, 2021 @  | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |  | Insurance Premium                        | 3                             | 739             | 3                             | 975             |
|                                   |  |  | <b>Expenses:</b>                         |                               |                 |                               |                 |
|                                   |  |  | Claims Paid                              | 105                           | 245             | 74                            | 104             |
|                                   |  |  | Establishment & Other expenditure        | 10                            | 34              | 4                             | 19              |
| Commission/ Brokerage             | 19   | 43   | 23                                       | 38                            |                 |                               |                 |
| 6                                 | ICICI Venture Funds Management Co. Ltd.  | Fellow Subsidiary up to September 7, 2021 @  | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |  | Insurance Premium                        | 1                             | 1               | 27                            | 28              |
|                                   |  |  | <b>Expenses:</b>                         |                               |                 |                               |                 |
| Claims Paid                       | 1  | 1  | -  | -                             |                 |                               |                 |
| 7                                 | ICICI Prudential Asset Management Company Ltd.   | Fellow Subsidiary up to September 7, 2021 @  | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |  | Insurance Premium                        | 3                             | 615             | 92                            | 667             |
|                                   |  |  | <b>Expenses:</b>                         |                               |                 |                               |                 |
| Claims Paid                       | (0)  | -  | -  | -                             |                 |                               |                 |
| 8                                 | ICICI Strategic Investment Fund  | Fellow Subsidiary up to September 7, 2021 @  | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |  | Insurance Premium                        | -                             | -               | -                             | -               |
| 9                                 | ICICI Investment Management Company Limited  | Fellow Subsidiary up to September 7, 2021 @  | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |  | Insurance Premium                        | -                             | 4               | -                             | 1               |
| 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                        | -                             | -               | -                             | -               |
|                                   |  |  | <b>Expenses:</b>                         |                               |                 |                               |                 |
|                                   |  |  | Claims Paid                              | -                             | -               | -                             | -               |
|                                   |  |  | Establishment & Other expenditure        | 266                           | 1,053           | 250                           | 998             |
|                                   |  |  | <b>Others:</b>                           |                               |                 |                               |                 |
| Dividend paid                     | 40   | 40   | -  | -                             |                 |                               |                 |
| <b>Liability:</b>                 |  |  |  |                               |                 |                               |                 |
| Issue of Share capital            | 2  | 3  | -  | -                             |                 |                               |                 |
| Share premium on issue of shares  | 141  | 212  | -  | -                             |                 |                               |                 |
| 11                                | Relatives of Key Managerial Personnel  | Relatives of Key Managerial Personnel  | <b>Income:</b>                           |                               |                 |                               |                 |
|                                   |  |  | Insurance Premium                        | -                             | -               | -                             | 1               |
|                                   |  |  | <b>Expenses:</b>                         |                               |                 |                               |                 |
| 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 30 September 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.           | Holding Company up to September 07, 2021.<br>Associate Company w.e.f September 08, 2021 | 14,520  | Payable                      | No   | -   | -  | -   |

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 comparative figures reported for the quarter ended and upto the quarter ended September 30, 2020 does not include the effect of the demerger and are not strictly comparable.