

**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, 2022**

(₹ 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 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22	
1	ICICI Bank Ltd.	Promoter & Holding Company up to September 07, 2021 Promoter Company w.e.f. September 08, 2021	<b>Income:</b>					
			Insurance Premium	10,378	10,378	9,592	9,592	
			Income from Investment	0	0	-	-	
			<b>Expenses:</b>					
			Claims Paid	927	927	218	218	
			Commission/ Brokerage	2,314	2,314	2,030	2,030	
			Establishment & Other expenditure	779	779	1,071	1,071	
			<b>Assets:</b>					
			Investment-Purchases	-	-	-	-	
			Investment-Sales	-	-	-	-	
			<b>Others:</b>					
Dividend paid	-	-	-	-				
Sale of Fixed Asset	-	-	21	21				
Royalty expenses	337	337	368	368				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	10	10	
			Income from Investment	-	-	408	408	
			<b>Expenses:</b>					
Commission/ Brokerage	-	-	19	19				
Establishment & Other expenditure	-	-	(1)	(1)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	77	77	
			<b>Expenses:</b>					
			Claims Paid	-	-	13	13	
			<b>Assets:</b>					
Investment-Purchases	-	-	15,764	15,764				
Investment-Sales	-	-	-	-				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	155	155	
			<b>Expenses:</b>					
			Claims Paid (Net)	-	-	(233)	(233)	
			Establishment & Other expenditure	-	-	81	81	
			Premium paid	-	-	45	45	
			<b>Assets:</b>					
Investment-Purchases	-	-	-	-				
Investment-Sales	-	-	-	-				
5	ICICI Securities Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	735	735	
			<b>Expenses:</b>					
			Claims Paid	-	-	140	140	
			Establishment & Other expenditure	-	-	24	24	
Commission/ Brokerage	-	-	24	24				
6	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	612	612	
			<b>Expenses:</b>					
Claims Paid	-	-	-	-				
7	ICICI Investment Management Company Limited	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	4	4	
8	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	<b>Income:</b>				
				Insurance Premium	0	0	-	-
				<b>Expenses:</b>				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	710	710	787	787
				<b>Others:</b>				
				Dividend paid	-	-	-	-
				<b>Liability:</b>				
Issue of Share capital	-	-	1	1				
Share premium on issue of shares	-	-	71	71				
9	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	<b>Income:</b>					
			Insurance Premium	1	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 June 30, 2022**

(₹ 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	11,461	Payable	No	-	-	-