

**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 March 31, 2024**

(₹ 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 2023-24	Upto Q4 2023-24	For Q4 2022-23	Upto Q4 2022-23
1	ICICI Bank Ltd.	Promoter Company up to February 28, 2024	<b>Income:</b>				
			Insurance Premium	11,072	31,323	9,920	28,041
			Income from Investment	0	1	0	1
			<b>Expenses:</b>				
			Claims Paid	145	428	173	1,594
			Commission/ Brokerage	3,713	12,419	2,766	10,145
			Establishment & Other expenditure	475	1,860	868	2,820
			<b>Assets:</b>				
			Investment-Purchases	32,322	72,398	32,549	84,454
			Investment-Sales	-	-	-	-
<b>Others:</b>							
Dividend paid	-	24,764	-	22,405			
Royalty expenses	432	1,729	337	1,349			
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	<b>Income:</b>				
			Insurance Premium	21	21	-	-
			Income from Investment	111	111	-	-
			Commission/ Brokerage	97	97	-	-
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	<b>Assets:</b>				
			Investment-Purchases	668	668	-	-
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	<b>Income:</b>				
			Insurance Premium	0	0	-	-
			<b>Expenses:</b>				
Claims Paid (Net)	(71)	(71)	-	-			
5	ICICI Securities Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	<b>Income:</b>				
			Insurance Premium	1	1	-	-
			<b>Expenses:</b>				
			Claims Paid	85	85	-	-
			Establishment & Other expenditure	5	5	-	-
Commission/ Brokerage	61	61	-	-			
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	<b>Income:</b>				
			Insurance Premium	0	0	-	-
			<b>Expenses:</b>				
Claims Paid	0	0	-	-			
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	<b>Income:</b>				
			Insurance Premium	2	2	-	-
			<b>Expenses:</b>				
Claims Paid	0	0	-	-			
8	I-Process Services (India) Private Limited	Fellow Subsidiary w.e.f. March 20, 2024 #	<b>Income:</b>				
			Insurance Premium	0	0	-	-
9	Bhargav Dasgupta @ Managing Director & CEO (upto November 30, 2023) Sanjeev Mantri Managing Director & CEO from December 1, 2023 onwards (Executive Director upto November 30, 2023) Alok Kumar Agarwal Executive Director	Key Management Personnel	<b>Income:</b>				
			Insurance Premium	-	2	1	1
			<b>Expenses:</b>				
			Claims Paid	-	0	-	-
			Establishment & Other expenditure	616	2,150	425	1,649
			<b>Others:</b>				
			Dividend paid	-	101	-	95
			Sale of fixed Asset	1	1	-	-
			<b>Liability:</b>				
			Issue of Share capital	-	69	-	1
Share premium on issue of shares	-	8,153	-	56			
10	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	<b>Income:</b>				
			Insurance Premium	-	1	-	2
			<b>Expenses:</b>				
Claims Paid	-	0	-	-			

# transactions w.e.f. February 29, 2024 as related parties' relationship in accordance with AS 18 exist with effect from February 29, 2024.  
@ 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 March 31, 2024**

(₹ 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 & Holding Company	23,055	Payable	No	-	-	-
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	15,139	Receivable	No	-	-	-
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	56	Payable	No	-	-	-
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	53	Receivable	No	-	-	-
5	ICICI Securities Ltd.	Fellow Subsidiary	284	Payable	No	-	-	-
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	826	Payable	No	-	-	-
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	59	Payable	No	-	-	-
8	ICICI Prudential Pension Funds Management Company Ltd.	Fellow Subsidiary	4	Payable	No	-	-	-
9	I-Process Services (India) Private Limited	Fellow Subsidiary	2	Payable	No	-	-	-
10	Sanjeev Mantri	Key Management Personnel	125	Payable	No	-	-	-
11	Alok Kumar Agarwal	Key Management Personnel	140	Payable	No	-	-	-