

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. L67200MH2009PLC129408

PART-A Related Party Transactions - As at June 30, 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 Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	
1	ICICI Bank Ltd.	Promoter Company up to February 28, 2024	Income:					
			Insurance Premium	12,941	12,941	12,160	12,160	
			Income from Investment	0	0	0	0	
			Expenses:					
			Claims Paid	125	125	109	109	
			Commission/ Brokerage	3,666	3,666	2,870	2,870	
			Establishment & Other expenditure	430	430	471	471	
			Assets:					
			Investment-Purchases	36,111	36,111	25,011	25,011	
			Investment-Sales	27,042	27,042	-	-	
Others:								
Dividend paid	15,333	15,333	-	-				
Royalty expenses	480	480	432	432				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:					
			Insurance Premium	1,309	1,309	-	-	
			Income from Investment	251	251	-	-	
			Expenses:					
Claims Paid	500	500	-	-				
Commission/ Brokerage	206	206	-	-				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:					
			Insurance Premium	47	47	-	-	
			Assets:					
Investment-Purchases	27,854	27,854	-	-				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:					
			Insurance Premium	92	92	-	-	
			Expenses:					
			Claims Paid (Net)	(334)	(334)	-	-	
			Premium paid	39	39	-	-	
			Establishment & Other expenditure	114	114	-	-	
			Others:					
Dividend paid	0	0	-	-				
5	ICICI Securities Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:					
			Insurance Premium	985	985	-	-	
			Expenses:					
			Establishment & Other expenditure	6	6	-	-	
			Commission/ Brokerage	157	157	-	-	
Others:								
Sale of fixed Asset	2	2	-	-				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:					
			Insurance Premium	1	1	-	-	
			Expenses:					
Claims Paid	3	3	-	-				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:					
			Insurance Premium	1,120	1,120	-	-	
			Expenses:					
Claims Paid	1	1	-	-				
8	ICICI Investment Management Company Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:					
			Insurance Premium	11	11	-	-	
9	ICICI Prudential Pension Fund Company Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:					
			Insurance Premium	8	8	-	-	
10	I-Process Services (India) Private Limited	Fellow Subsidiary w.e.f. March 20, 2024 #	Income:					
			Insurance Premium	1	1	-	-	
11	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	-	-	-	-
				Expenses:				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	480	480	722	722
				Others:				
				Dividend paid	31	31	-	-
Liability:								
Issue of Share capital	7	7	1	1				
Share premium on issue of shares	735	735	48	48				
10	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Insurance Premium	1	1	-	-	

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 June 30, 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	16,240	Payable	No	-	-	-
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	694	Payable	No	-	-	-
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	5	Payable	No	-	-	-
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	7	Payable	No	-	-	-
5	ICICI Securities Ltd.	Fellow Subsidiary	224	Payable	No	-	-	-
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	6	Payable	No	-	-	-
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	74	Payable	No	-	-	-
8	ICICI Prudential Pension Funds Management Company Ltd.	Fellow Subsidiary	-	Payable	No	-	-	-
9	I-Process Services (India) Private Limited	Fellow Subsidiary	-	Payable	No	-	-	-
10	Sanjeev Mantri	Key Management Personnel	174	Payable	No	-	-	-
11	Alok Kumar Agarwal	Key Management Personnel	168	Payable	No	-	-	-