

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 September 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 Q2 2024-25	Upto Q2 2024-25	For Q2 2023-24	Upto Q2 2023-24
1	ICICI Bank Ltd.	Promoter Comoaiv upto February 28, 2024	Income:				
			Insurance Premium	3,919	16,860	3,148	15,308
			Income from Investment	0	-	-	-
			Expenses:				
			Claims Paid	142	267	47	156
			Commission/ Brokerage	3,587	7,252	2,859	5,729
			Establishment & Other expenditure	346	776	462	933
			Assets:				
			Investment-Purchases	25,463	61,574	5,057	30,067
			Investment-Sales	11,657	38,699	-	-
			Others:				
			Dividend paid	-	15,333	12,971	12,971
Royalty expenses	480	959	432	865			
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:				
			Insurance Premium	10	1,319	-	-
			Income from Investment	-	251	-	-
			Expenses:				
			Claims Paid	437	937	-	-
Commission/ Brokerage	227	434	-	-			
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:				
			Insurance Premium	0	47	-	-
			Assets:				
Investment-Purchases	30,360	58,214	-	-			
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:				
			Insurance Premium	1,788	1,880	-	-
			Expenses:				
			Claims Paid (Net)	(163)	(497)	-	-
			Premium paid	649	688	-	-
			Establishment & Other expenditure	93	207	-	-
			Others:				
Dividend paid	-	0	-	-			
5	ICICI Securities Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:				
			Insurance Premium	19	1,005	-	-
			Expenses:				
			Establishment & Other expenditure	20	26	-	-
			Commission/ Brokerage	114	271	-	-
Others:							
Sale of fixed Asset	-	2	-	-			
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:				
			Insurance Premium	20	21	-	-
			Expenses:				
Claims Paid	-	3	-	-			
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:				
			Insurance Premium	35	1,155	-	-
			Expenses:				
Claims Paid	0	1	-	-			
8	ICICI Investment Management Company Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:				
			Insurance Premium	-	11	-	-
9	ICICI Prudential Pension Fund Company Ltd.	Fellow Subsidiary w.e.f. February 29, 2024 #	Income:				
			Insurance Premium	0	8	-	-
10	I-Process Services (India) Private Limited	Fellow Subsidiary w.e.f. March 20, 2024 #	Income:				
			Insurance Premium	6	7	-	-
11	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	Income:				
			Insurance Premium	-	-	1	1
			Expenses:				
			Claims Paid	-	-	-	-
			Establishment & Other expenditure	172	652	284	1,006
			Others:				
			Dividend paid	-	31	53	53
Liability:							
Issue of Share capital	12	19	-	1			
Share premium on issue of shares	1,510	2,245	-	48			
10	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:				
			Insurance Premium	-	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 upto November 30, 2023 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 September 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	21,215	Payable	No	-	-	-
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	270	Payable	No	-	-	-
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	2	Payable	No	-	-	-
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	245	Payable	No	-	-	-
5	ICICI Securities Ltd.	Fellow Subsidiary	253	Payable	No	-	-	-
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	845	Payable	No	-	-	-
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	120	Payable	No	-	-	-
8	ICICI Prudential Pension Funds Management Company Ltd.	Fellow Subsidiary	7	Payable	No	-	-	-
9	I-Process Services (India) Private Limited	Fellow Subsidiary	2	Payable	No	-	-	-
10	ICICI Investment Management Company Ltd.	Fellow Subsidiary	4	Payable	No	-	-	-
11	Sanjeev Mantri	Key Management Personnel	174	Payable	No	-	-	-
12	Alok Kumar Agarwal	Key Management Personnel	168	Payable	No	-	-	-