

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, 2025

(₹ in Lakhs)

Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received For Q1 2025-26	Upto Q1 2025-26	Consideration paid / received For Q1 2024-25	Upto Q1 2024-25
1	ICICI Bank Ltd.	Promoter & Holding Company	Income:				
			Insurance Premium	11,801	11,801	12,941	12,941
			Income from Investment	-	-	0	0
			Expenses:				
			Claims Paid	134	134	125	125
			Commission/ Brokerage	2,888	2,888	3,666	3,666
			Establishment & Other expenditure	307	307	430	430
			Assets:				
			Investment-Purchases	15,022	15,022	36,111	36,111
			Investment-Sales	-	-	27,042	27,042
			Others:				
			Dividend Paid/Declared	17,889	17,889	15,333	15,333
			Royalty expenses	625	625	480	480
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	1,378	1,378	1,309	1,309
			Income from Investment	-	-	251	251
			Expenses:				
			Claims Paid	-	-	500	500
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	106	106	47	47
			Assets:				
			Investment-Purchases	12,788	12,788	27,854	27,854
			Investment-Sales	16,400	16,400	-	-
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	83	83	92	92
			Expenses:				
			Claims Paid (Net)	(150)	(150)	(334)	(334)
			Premium paid	64	64	39	39
			Establishment & Other expenditure	93	93	114	114
			Others:				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	1,283	1,283	985	985
			Expenses:				
			Claims Paid	-	-	-	-
			Establishment & Other expenditure	15	15	6	6
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	1	1	1	1
			Expenses:				
			Claims Paid	2	2	3	3
			Others:				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	1,472	1,472	1,120	1,120
			Expenses:				
			Claims Paid	0	0	1	1
			Others:				
8	ICICI Investment Management Company Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	12	12	11	11
9	ICICI Prudential Pension Fund Company Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	23	23	8	8
10	I-Process Services (India) Private Limited	Fellow Subsidiary	Income:				
			Insurance Premium	-	-	1	1
11	Sanjeev Mantri Managing Director & CEO Alok Kumar Agarwal Executive Director (Executive Director upto December 31, 2024)	Key Management Personnel	Income:				
			Insurance Premium	-	-	-	-
			Expenses:				
			Claims Paid	-	-	-	-
			Establishment & Other expenditure	219	219	480	480
			Others:				
			Dividend Paid/Declared	0	0	31	31
10	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Liability:				
			Issue of Share capital	1	1	7	7
			Share premium on issue of shares	138	138	735	735
10	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:				
			Insurance Premium	-	-	1	1

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PART-B Related Party Transaction Balances - As at June 30, 2025

(₹ 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	(28,800)	Payable/(Receivable)	No	-	-	-
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	144	Payable	No	-	-	-
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	2	Payable	No	-	-	-
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	45	Payable	No	-	-	-
5	ICICI Securities Ltd.	Fellow Subsidiary	116	Payable	No	-	-	-
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	762	Payable	No	-	-	-
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	93	Payable	No	-	-	-
8	ICICI Prudential Pension Funds Management Company Ltd.	Fellow Subsidiary	11	Payable	No	-	-	-
9	I-Process Services (India) Private Limited	Fellow Subsidiary	5	Payable	No	-	-	-
10	ICICI Investment Management Company Ltd.	Fellow Subsidiary	4	Payable	No	-	-	-
11	ICICI Foundation for Inclusive Growth	Other Related Entity	(875)	Payable/(Receivable)	No	-	-	-
12	Sanjeev Mantri	Key Management Personnel	214	Payable	No	-	-	-

PD/2025-26/Q1/Ver. Dated July 15, 2025