

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 December 31, 2025

(₹ 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 Q3 2025-26	Upto Q3 2025-26	For Q3 2024-25	Upto Q3 2024-25
1	ICICI Bank Ltd.	Promoter & Holding Company	Income: Insurance Premium 4,949 20,128 5,187 22,047 Income from Investment - - - 0 Expenses: Claims Paid 1 290 183 450 Commission/ Brokerage 3,404 9,348 2,708 9,960 Establishment & Other expenditure 60 661 353 1,129 Assets: Investment-Purchases 19,082 34,104 43,508 1,05,082 Investment-Sales 15,649 30,826 6,397 45,096 Liability: Issue of Share capital - - - - Share premium on issue of shares - - - - Others: Dividend Paid/Declared 16,611 34,499 14,055 29,388 Royalty expenses 625 1,875 480 1,439				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income: Insurance Premium 301 1,685 289 1,608 Income from Investment - - - 251 Expenses: Claims Paid - - - 937 Commission/ Brokerage 65 119 32 466				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income: Insurance Premium 8 114 0 47 Assets: Investment-Purchases 17,556 71,551 15,314 73,528 Investment-Sales - 16,400 - -				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income: Insurance Premium (2) 1,950 1 1,881 Expenses: Claims Paid (Net) (111) (350) (431) (928) Premium paid - 984 34 722 Establishment & Other expenditure 93 280 93 300 Others: Dividend Paid/Declared 0 1 - - Assets: Investment-Purchases - 9,955 - - Investment-Sales 5,202 25,241 - -				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income: Insurance Premium 112 1,404 140 1,144 Expenses: Claims Paid - - - - Establishment & Other expenditure 39 75 35 61 Commission/ Brokerage 48 180 54 325 Others: Sale of fixed Asset - - - 2				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income: Insurance Premium 86 110 92 113 Expenses: Claims Paid 10 12 66 69				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income: Insurance Premium 130 1,631 128 1,283 Expenses: Claims Paid 1 1 0 1				
8	ICICI Investment Management Company Ltd.	Fellow Subsidiary	Income: Insurance Premium - 12 - 11				
9	ICICI Prudential Pension Fund Company Ltd.	Fellow Subsidiary	Income: Insurance Premium - 26 0 8				
10	I-Process Services (India) Private Limited	Fellow Subsidiary	Income: Insurance Premium 57 64 36 43				
11	ICICI Foundation for Inclusive Growth	Other Related Entity	Income: Insurance Premium 95 95 - - Expenses: Contribution for CSR - 1,750 - -				
12	ICICI Lombard General Insurance Employee Gratuity Fund Trust	Other Related Entity	Expenses: Contribution to employee benefit trusts 500 1,630 - -				
13	Sanjeev Mantri Alok Kumar Agarwal	Managing Director & CEO Executive Director (Executive Director upto December 31, 2024)	Income: Insurance Premium 1 1 - - Expenses: Claims Paid - - - - Establishment & Other expenditure 102 499 209 860 Dividend Paid/Declared 0 1 19 50 Liability: Issue of Share capital - 1 17 36 Share premium on issue of shares - 138 2,208 4,453				
14	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income: Insurance Premium 0 1 1 2				

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PART-B Related Party Transaction Balances - As at December 31, 2025

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	(₹ in Lakhs) 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	(13,712)	Payable/(Receivable)	No	-	-	-
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	49	Payable	No	-	-	-
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	1	Payable	No	-	-	-
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	(114)	Payable	No	-	-	-
5	ICICI Securities Ltd.	Fellow Subsidiary	80	Payable	No	-	-	-
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	761	Payable	No	-	-	-
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	35	Payable	No	-	-	-
8	ICICI Prudential Pension Funds Management Company Ltd.	Fellow Subsidiary	0	Payable	No	-	-	-
9	I-Process Services (India) Private Limited	Fellow Subsidiary	3	Payable	No	-	-	-
10	ICICI Investment Management Company Ltd.	Fellow Subsidiary	0	Payable	No	-	-	-
11	ICICI Foundation for Inclusive Growth	Other Related Entity	6	Payable/(Receivable)	No	-	-	-
12	Sanjeev Mantri	Key Management Personnel	214	Payable	No	-	-	-

PD/2025-26/9M/Ver. Dated January 22, 2026