

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 For Q3 2025-26	Upto Q3 2025-26	Consideration paid / received For Q3 2024-25	Upto Q3 2024-25
1	ICICI Bank Ltd.	Promoter & Holding Company	Income: Insurance Premium Income from Investment Expenses: Claims Paid Commission/ Brokerage Establishment & Other expenditure Assets: Investment-Purchases Investment-Sales Liability: Issue of Share capital Share premium on issue of shares Others: Dividend Paid/Declared Royalty expenses	4,949 - - 1 3,404 60 - 19,082 15,649 - - - - 16,611 625	20,128 - 290 9,348 661 - 34,104 30,826 - - - - 34,499 1,875	5,187 - 183 2,708 353 - 43,508 6,397 - - - - 14,055 480	22,047 0 - 450 9,960 1,129 - 1,05,082 45,096 - - - - 29,388 1,439
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income: Insurance Premium Income from Investment Expenses: Claims Paid Commission/ Brokerage	301 - - 65	1,685 - - 119	289 - - 32	1,608 251 937 466
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income: Insurance Premium Assets: Investment-Purchases Investment-Sales	8 17,556 -	114 71,551 16,400	0 15,314 -	47 73,528 -
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income: Insurance Premium Expenses: Claims Paid (Net) Premium paid Establishment & Other expenditure Others: Dividend Paid/Declared Assets: Investment-Purchases Investment-Sales	(2) (111) - 93 0 - 5,202	1,950 (350) 984 280 1 9,955 25,241	1 (431) 34 93 - - -	1,881 (928) 722 300 - - -
5	ICICI Securities Ltd.	Fellow Subsidiary	Income: Insurance Premium Expenses: Claims Paid Establishment & Other expenditure Commission/ Brokerage Others: Sale of fixed Asset	112 - - 39 48 -	1,404 - - 75 180 -	140 - 35 54 - -	1,144 - 61 325 - 2
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income: Insurance Premium Expenses: Claims Paid	86 - 10	110 - 12	92 - 66	113 - 69
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income: Insurance Premium Expenses: Claims Paid	130 - 1	1,631 - 1	128 0 0	1,283 - 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 Expenses: Contribution for CSR	95 - -	95 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 Expenses: Claims Paid Establishment & Other expenditure Dividend Paid/Declared Liability: Issue of Share capital Share premium on issue of shares	1 - 102 0 - -	1 - 499 1 1 138	- - 209 19 17 2,208	- - 860 50 36 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

(₹ 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	(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