

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 March 31, 2026

(₹ 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 Q4 2025-26	Upto Q4 2025-26	For Q4 2024-25	Upto Q4 2024-25	
1	ICICI Bank Ltd.	Promoter & Holding Company	Income:					
			Insurance Premium	13,651	33,779	13,107	35,154	
			Income from Investment	-	-	-	0	
			Expenses:					
			Claims Paid	0	290	225	675	
			Commission/ Brokerage	3,440	12,788	2,642	12,602	
			Establishment & Other expenditure	421	1,082	396	1,526	
			Assets:					
			Investment-Purchases	-	34,104	55,101	1,60,183	
			Investment-Sales	-	30,826	7,874	52,970	
			Liability:					
			Issue of Share capital	-	-	-	-	
			Share premium on issue of shares	-	-	-	-	
			Others:					
Dividend Paid/Declared	-	34,499	-	29,388				
Royalty expenses	625	2,500	480	1,919				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	2	1,687	5	1,613	
			Income from Investment	-	-	-	251	
			Expenses:					
Claims Paid	-	-	-	937				
Commission/ Brokerage	67	186	29	495				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	(0)	114	-	47	
			Assets:					
			Investment-Purchases	90,079	1,61,630	19,818	93,346	
Investment-Sales	10,278	26,678	-	-				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	1,404	3,354	1,736	3,617	
			Expenses:					
			Claims Paid (Net)	(88)	(437)	(106)	(1,035)	
			Premium paid	-	984	-	722	
			Establishment & Other expenditure	93	373	132	432	
			Others:					
			Dividend Paid/Declared	-	1	-	0	
			Assets:					
			Investment-Purchases	-	9,955	-	-	
Investment-Sales	-	25,241	-	-				
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	4	1,407	7	1,152	
			Expenses:					
			Claims Paid	-	-	9	10	
			Establishment & Other expenditure	11	86	22	83	
			Commission/ Brokerage	49	229	72	397	
			Others:					
			Sale of fixed Asset	-	-	-	2	
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	3	113	141	255	
			Expenses:					
Claims Paid	80	92	-	69				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	4	1,635	3	1,286	
			Expenses:					
Claims Paid	0	1	1	1				
8	ICICI Investment Management Company Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	14	26	5	16	
9	ICICI Prudential Pension Fund Company Ltd.	Fellow Subsidiary	Income:					
			Insurance Premium	1	26	-	8	
10	I-Process Services (India) Private Limited	Fellow Subsidiary	Income:					
			Insurance Premium	(1)	64	-	43	
11	ICICI Foundation for Inclusive Growth	Other Related Entity	Income:					
			Insurance Premium	(0)	94	(2)	126	
			Expenses:					
Contribution for CSR	1,790	3,540	414	2,029				
12	ICICI Lombard General Insurance Employee Gratuity Fund Trust	Other Related Entity	Expenses:					
			Contribution to employee benefit trusts	5,868	7,498	-	1,030	
13	Sanjeev Mantri Alok Kumar Agarwal	Managing Director & CEO Executive Director (Executive Director upto December 31, 2024)	Key Management Personnel	Income:				
				Insurance Premium	0	1	-	1
				Expenses:				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	144	643	97	958
				Others:				
				Dividend Paid/Declared	-	1	-	50
				Liability:				
Issue of Share capital	2	3	-	36				
Share premium on issue of shares	189	327	-	4,453				
14	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:					
			Insurance Premium	0	1	-	1	

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PART-B Related Party Transaction Balances - As at March 31, 2026

(₹ 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	(54,288)	Payable/(Receivable)	No	-	-	-
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	1,082	Payable	No	-	-	-
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	1	Payable	No	-	-	-
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary	23	Payable	No	-	-	-
5	ICICI Securities Ltd.	Fellow Subsidiary	168	Payable	No	-	-	-
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	761	Payable	No	-	-	-
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	1,828	Payable	No	-	-	-
8	ICICI Prudential Pension Funds Management Company Ltd.	Fellow Subsidiary	1	Payable	No	-	-	-
9	I-Process Services (India) Private Limited	Fellow Subsidiary	9	Payable	No	-	-	-
10	ICICI Investment Management Company Ltd.	Fellow Subsidiary	0	Payable	No	-	-	-
11	ICICI Foundation for Inclusive Growth	Other Related Entity	12	Payable/(Receivable)	No	-	-	-
12	Sanjeev Mantri	Key Management Personnel	214	Payable	No	-	-	-

PD/2025-26/FY/Ver. Dated April 17, 2026