

**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, 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 Q1<br>2026-27             | Upto Q1<br>2026-27 | For Q1<br>2025-26             | Upto Q1<br>2025-26 |
| 1       | ICICI Bank Ltd.                                              | Promoter & Holding Company              | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 11,903                        | 11,903             | 11,801                        | 11,801             |
|         |                                                              |                                         | Income from Investment                   | -                             | -                  | -                             | -                  |
|         |                                                              |                                         | <b>Expenses:</b>                         |                               |                    |                               |                    |
|         |                                                              |                                         | Claims Paid                              | 0                             | 0                  | 134                           | 134                |
|         |                                                              |                                         | Commission/ Brokerage                    | 3,350                         | 3,350              | 2,888                         | 2,888              |
|         |                                                              |                                         | Establishment & Other expenditure        | 269                           | 269                | 307                           | 307                |
|         |                                                              |                                         | <b>Assets:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Investment-Purchases                     | -                             | -                  | 15,022                        | 15,022             |
|         |                                                              |                                         | Investment-Sales                         | -                             | -                  | -                             | -                  |
|         |                                                              |                                         | <b>Liability:</b>                        |                               |                    |                               |                    |
|         |                                                              |                                         | Issue of Share capital                   | -                             | -                  | -                             | -                  |
|         |                                                              |                                         | Share premium on issue of shares         | -                             | -                  | -                             | -                  |
|         |                                                              |                                         | <b>Others:</b>                           |                               |                    |                               |                    |
| 2       | ICICI Home Finance Co. Ltd.                                  | Fellow Subsidiary                       | Dividend Paid/Declared                   | 17,889                        | 17,889             | 17,889                        | 17,889             |
|         |                                                              |                                         | Royalty expenses                         | 625                           | 625                | 625                           | 625                |
|         |                                                              |                                         | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 839                           | 839                | 1,378                         | 1,378              |
|         |                                                              |                                         | Income from Investment                   | -                             | -                  | -                             | -                  |
|         |                                                              |                                         | <b>Expenses:</b>                         |                               |                    |                               |                    |
|         |                                                              |                                         | Claims Paid                              | -                             | -                  | -                             | -                  |
|         |                                                              |                                         | Commission/ Brokerage                    | 50                            | 50                 | 23                            | 23                 |
|         |                                                              |                                         | <b>Assets:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Investment-Purchases                     | 25,998                        | 25,998             | 12,788                        | 12,788             |
|         |                                                              |                                         | Investment-Sales                         | 10,446                        | 10,446             | 16,400                        | 16,400             |
|         |                                                              |                                         | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 46                            | 46                 | 106                           | 106                |
| 3       | ICICI Securities Primary Dealership Ltd.                     | Fellow Subsidiary                       | <b>Assets:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Investment-Purchases                     | 25,998                        | 25,998             | 12,788                        | 12,788             |
|         |                                                              |                                         | Investment-Sales                         | 10,446                        | 10,446             | 16,400                        | 16,400             |
|         |                                                              |                                         | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 62                            | 62                 | 83                            | 83                 |
|         |                                                              |                                         | <b>Expenses:</b>                         |                               |                    |                               |                    |
|         |                                                              |                                         | Claims Paid (Net)                        | (92)                          | (92)               | (150)                         | (150)              |
|         |                                                              |                                         | Premium paid                             | 55                            | 55                 | 64                            | 64                 |
|         |                                                              |                                         | Establishment & Other expenditure        | 93                            | 93                 | 93                            | 93                 |
|         |                                                              |                                         | <b>Others:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Dividend Paid/Declared                   | 14                            | 14                 | -                             | -                  |
|         |                                                              |                                         | <b>Assets:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Investment-Purchases                     | -                             | -                  | -                             | -                  |
| 4       | ICICI Prudential Life Insurance Co. Ltd.                     | Fellow Subsidiary                       | Investment-Sales                         | -                             | -                  | -                             | -                  |
|         |                                                              |                                         | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 1,229                         | 1,229              | 1,283                         | 1,283              |
|         |                                                              |                                         | <b>Expenses:</b>                         |                               |                    |                               |                    |
|         |                                                              |                                         | Claims Paid                              | 1                             | 1                  | -                             | -                  |
|         |                                                              |                                         | Establishment & Other expenditure        | 14                            | 14                 | 15                            | 15                 |
|         |                                                              |                                         | Commission/ Brokerage                    | 63                            | 63                 | 74                            | 74                 |
|         |                                                              |                                         | <b>Others:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Sale of fixed Asset                      | -                             | -                  | -                             | -                  |
|         |                                                              |                                         | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 0                             | 0                  | 1                             | 1                  |
|         |                                                              |                                         | <b>Expenses:</b>                         |                               |                    |                               |                    |
|         |                                                              |                                         | Claims Paid                              | -                             | -                  | 2                             | 2                  |
| 5       | ICICI Securities Ltd.                                        | Fellow Subsidiary                       | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 1,463                         | 1,463              | 1,472                         | 1,472              |
|         |                                                              |                                         | <b>Expenses:</b>                         |                               |                    |                               |                    |
|         |                                                              |                                         | Claims Paid                              | -                             | -                  | 0                             | 0                  |
|         |                                                              |                                         | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 10                            | 10                 | 12                            | 12                 |
|         |                                                              |                                         | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 69                            | 69                 | 23                            | 23                 |
|         |                                                              |                                         | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 1                             | 1                  | -                             | -                  |
|         |                                                              |                                         | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | (1)                           | (1)                | -                             | -                  |
|         |                                                              |                                         | <b>Expenses:</b>                         |                               |                    |                               |                    |
| 6       | ICICI Venture Funds Management Co. Ltd.                      | Fellow Subsidiary                       | Contribution for CSR                     | -                             | -                  | 875                           | 875                |
|         |                                                              |                                         | <b>Expenses:</b>                         |                               |                    |                               |                    |
|         |                                                              |                                         | Contribution to employee benefit trusts  | -                             | -                  | -                             | -                  |
|         |                                                              |                                         | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 0                             | 0                  | -                             | -                  |
|         |                                                              |                                         | <b>Expenses:</b>                         |                               |                    |                               |                    |
|         |                                                              |                                         | Claims Paid                              | -                             | -                  | -                             | -                  |
|         |                                                              |                                         | Establishment & Other expenditure        | 345                           | 345                | 219                           | 219                |
|         |                                                              |                                         | <b>Others:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Dividend Paid/Declared                   | 4                             | 4                  | 0                             | 0                  |
|         |                                                              |                                         | <b>Liability:</b>                        |                               |                    |                               |                    |
|         |                                                              |                                         | Issue of Share capital                   | 5                             | 5                  | 1                             | 1                  |
|         |                                                              |                                         | Share premium on issue of shares         | 597                           | 597                | 138                           | 138                |
| 7       | ICICI Prudential Asset Management Company Ltd.               | Fellow Subsidiary                       | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 10                            | 10                 | 12                            | 12                 |
| 8       | ICICI Investment Management Company Ltd.                     | Fellow Subsidiary                       | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 69                            | 69                 | 23                            | 23                 |
| 9       | ICICI Prudential Pension Fund Company Ltd.                   | Fellow Subsidiary                       | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 1                             | 1                  | -                             | -                  |
| 10      | I-Process Services (India) Private Limited                   | Fellow Subsidiary                       | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 1                             | 1                  | -                             | -                  |
| 11      | ICICI Foundation for Inclusive Growth                        | Other Related Entity                    | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | (1)                           | (1)                | -                             | -                  |
| 12      | ICICI Lombard General Insurance Employee Gratuity Fund Trust | Other Related Entity                    | <b>Expenses:</b>                         |                               |                    |                               |                    |
|         |                                                              |                                         | Contribution to employee benefit trusts  | -                             | -                  | -                             | -                  |
| 13      | Sanjeev Mantri Managing Director & CEO                       | Key Management Personnel                | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 0                             | 0                  | -                             | -                  |
|         |                                                              |                                         | <b>Expenses:</b>                         |                               |                    |                               |                    |
|         |                                                              |                                         | Claims Paid                              | -                             | -                  | -                             | -                  |
|         |                                                              |                                         | Establishment & Other expenditure        | 345                           | 345                | 219                           | 219                |
|         |                                                              |                                         | <b>Others:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Dividend Paid/Declared                   | 4                             | 4                  | 0                             | 0                  |
|         |                                                              |                                         | <b>Liability:</b>                        |                               |                    |                               |                    |
|         |                                                              |                                         | Issue of Share capital                   | 5                             | 5                  | 1                             | 1                  |
|         |                                                              |                                         | Share premium on issue of shares         | 597                           | 597                | 138                           | 138                |
|         |                                                              |                                         | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 0                             | 0                  | -                             | -                  |
| 14      | Relatives of Key Managerial Personnel                        | Relatives of Key Managerial Personnel   | <b>Income:</b>                           |                               |                    |                               |                    |
|         |                                                              |                                         | Insurance Premium                        | 0                             | 0                  | -                             | -                  |

**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-B Related Party Transaction Balances - As at June 30, 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              | (48,765)                                                            | Payable/(Receivable)         | No                                                                                       | -                                           | -                                                                                         | -                                                                                                                        |
| 2            | ICICI Home Finance Co. Ltd.                            | Fellow Subsidiary                       | 656                                                                 | Payable                      | No                                                                                       | -                                           | -                                                                                         | -                                                                                                                        |
| 3            | ICICI Securities Primary Dealership Ltd.               | Fellow Subsidiary                       | 2                                                                   | Payable                      | No                                                                                       | -                                           | -                                                                                         | -                                                                                                                        |
| 4            | ICICI Prudential Life Insurance Co. Ltd.               | Fellow Subsidiary                       | 1,795                                                               | Payable                      | No                                                                                       | -                                           | -                                                                                         | -                                                                                                                        |
| 5            | ICICI Securities Ltd.                                  | Fellow Subsidiary                       | 296                                                                 | Payable                      | No                                                                                       | -                                           | -                                                                                         | -                                                                                                                        |
| 6            | ICICI Venture Funds Management Co. Ltd.                | Fellow Subsidiary                       | 781                                                                 | Payable                      | No                                                                                       | -                                           | -                                                                                         | -                                                                                                                        |
| 7            | ICICI Prudential Asset Management Company Ltd.         | Fellow Subsidiary                       | 133                                                                 | Payable                      | No                                                                                       | -                                           | -                                                                                         | -                                                                                                                        |
| 8            | ICICI Prudential Pension Funds Management Company Ltd. | Fellow Subsidiary                       | 0                                                                   | Payable                      | No                                                                                       | -                                           | -                                                                                         | -                                                                                                                        |
| 9            | I-Process Services (India) Private Limited             | Fellow Subsidiary                       | 5                                                                   | Payable                      | No                                                                                       | -                                           | -                                                                                         | -                                                                                                                        |
| 10           | ICICI Investment Management Company Ltd.               | Fellow Subsidiary                       | 0                                                                   | Payable                      | No                                                                                       | -                                           | -                                                                                         | -                                                                                                                        |
| 11           | ICICI Foundation for Inclusive Growth                  | Other Related Entity                    | 9                                                                   | Payable/(Receivable)         | No                                                                                       |                                             |                                                                                           |                                                                                                                          |
| 12           | Sanjeev Mantri                                         | Key Management Personnel                | 251                                                                 | Payable                      | No                                                                                       | -                                           | -                                                                                         | -                                                                                                                        |

PD/2026-27/Q1/Ver. Dated July 15, 2026