

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 September 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 Q2 2026-27	Upto Q2 2026-27	For Q2 2025-26	Upto Q2 2025-26
1	ICICI Bank Ltd.	Promoter & Holding Company	Income:				
			Insurance Premium	4,159	16,062	3,378	15,179
			Income from Investment	-	-	-	-
			Expenses:				
			Claims Paid	-	0	155	299
			Commission/ Brokerage	3,654	7,003	3,055	5,943
			Establishment & Other expenditure	329	597	293	
			Assets:				
			Investment-Purchases	21,127	21,127	-	15,022
			Investment-Sales	-	-	15,177	15,177
			Liability:				
			Issue of Share capital	-	-	-	-
			Share premium on issue of shares	-	-	-	-
			Others:				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	416	1,255	6	1,384
			Income from Investment	-	-	-	-
			Expenses:				
			Claims Paid	-	-	-	-
			Commission/ Brokerage	65	115	32	54
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	0	46	0	106
			Assets:				
			Investment-Purchases	28,010	54,007	41,207	53,995
			Investment-Sales	-	10,446	-	16,400
4	ICICI Life Insurance Limited	Fellow Subsidiary	Income:				
			Insurance Premium	1,545	1,606	1,869	1,952
			Expenses:				
			Claims Paid (Net)	(519)	(611)	(89)	(239)
			Premium paid	653	708	920	984
			Establishment & Other expenditure	93	187	93	187
			Others:				
			Dividend Paid/Declared	-	14	-	0
			Assets:				
			Investment-Purchases	2,363	2,363	9,955	9,955
			Investment-Sales	7,527	7,527	20,038	20,038
5	ICICI Securities Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	9	1,237	9	1,291
			Expenses:				
			Claims Paid	-	1	-	-
			Establishment & Other expenditure	13	27	21	36
			Commission/ Brokerage	50	113	58	132
			Others:				
			Sale of fixed Asset	-	-	-	-
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	55	55	23	24
			Expenses:				
			Claims Paid	-	-	-	2
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	31	1,494	29	1,501
			Expenses:				
			Claims Paid	-	-	0	1
8	ICICI Investment Management Company Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	-	10	-	12
9	ICICI Prudential Pension Fund Company Ltd.	Fellow Subsidiary	Income:				
			Insurance Premium	-	69	3	26
10	I-Process Services (India) Private Limited	Fellow Subsidiary	Income:				
			Insurance Premium	7	8	7	7
11	ICICI Foundation for Inclusive Growth	Other Related Entity	Income:				
			Insurance Premium	(0)	(1)	-	-
			Expenses:				
			Contribution for CSR	1,080	1,080	1,750	1,750
12	ICICI Lombard General Insurance Employee Gratuity Fund Trust	Other Related Entity	Expenses:				
			Contribution to employee benefit trusts	1,000	1,000	1,130	1,130
13	Sanjeev Mantri Managing Director & CEO	Key Management Personnel	Income:				
			Insurance Premium	-	0	0	0
			Expenses:				
			Claims Paid	-	-	-	-
			Establishment & Other expenditure	139	485	178	397
			Others:				
			Dividend Paid/Declared	-	4	-	0
			Liability:				
			Issue of Share capital	0	5	-	1
			Share premium on issue of shares	221	818	-	138
14	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	Income:				
			Insurance Premium	0	0	0	0

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PART-B Related Party Transaction Balances - As at September 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	(37.433)	Payable/(Receivable)	No	-	-	-
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary	195	Payable	No	-	-	-
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary	1	Payable	No	-	-	-
4	ICICI Life Insurance Limited	Fellow Subsidiary	88	Payable/(Receivable)	No	-	-	-
5	ICICI Securities Ltd.	Fellow Subsidiary	146	Payable	No	-	-	-
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary	750	Payable	No	-	-	-
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary	103	Payable	No	-	-	-
8	ICICI Prudential Pension Funds Management Company Ltd.	Fellow Subsidiary	0	Payable	No	-	-	-
9	I-Process Services (India) Private Limited	Fellow Subsidiary	2	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	-	Payable	No	-	-	-

PD/2026-27/H1/Ver. Dated October 14, 2026