

**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, 2022**

(₹ 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 2021-22	Upto FY 2021-22	For Q4 2020-21	Upto FY 2020-21	
1	ICICI Bank Ltd.	Promoter & Holding Company up to September 07, 2021 Promoter Company w.e.f. September 08, 2021	<b>Income:</b>					
			Insurance Premium	9,639	26,526	6,783	24,237	
			Income from Investment	1	1	-	-	
			<b>Expenses:</b>					
			Claims Paid	1,147	2,294	312	513	
			Commission/ Brokerage	2,312	8,334	2,104	10,798	
			Establishment & Other expenditure	557	3,271	803	3,376	
			<b>Assets:</b>					
			Investment-Purchases	-	-	-	15,470	
			Investment-Sales	-	-	-	10,883	
			<b>Others:</b>					
Dividend paid	-	18,868	8,726	8,726				
Sale of Fixed Asset	-	31	-	-				
Royalty expenses	368	1,473	298	1,194				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	365	222	420	
			Income from Investment	-	717	394	1,636	
			<b>Expenses:</b>					
			Commission/ Brokerage	-	38	9	315	
Establishment & Other expenditure	-	(1)	-	-				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	77	-	66	
			<b>Expenses:</b>					
			Claims Paid	-	18	9	24	
			<b>Assets:</b>					
Investment-Purchases	-	36,461	5,017	74,654				
Investment-Sales	-	12,728	-	14,121				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	1,387	998	2,512	
			<b>Expenses:</b>					
			Claims Paid (Net)	-	(310)	(2)	(162)	
			Establishment & Other expenditure	-	142	81	324	
			Premium paid	-	237	-	122	
			<b>Assets:</b>					
Investment-Purchases	-	-	-	-				
Investment-Sales	-	-	-	5,531				
5	ICICI Securities Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	739	7	1,099	
			<b>Expenses:</b>					
			Claims Paid	-	245	109	292	
			Establishment & Other expenditure	-	34	9	37	
Commission/ Brokerage	-	43	30	92				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	1	1	191	
			<b>Expenses:</b>					
Claims Paid	-	1	-	-				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	615	7	740	
			<b>Expenses:</b>					
Claims Paid	-	0	-	-				
8	ICICI Strategic Investment Fund	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	-	-	
9	ICICI Investment Management Company Limited	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	4	5	6	
10	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	<b>Income:</b>				
				Insurance Premium	-	1	1	1
				<b>Expenses:</b>				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	312	1,624	289	1,537
				<b>Others:</b>				
				Dividend paid	-	79	37	37
<b>Liability:</b>								
Issue of Share capital	4	11	1	1				
Share premium on issue of shares	287	785	71	71				
11	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	<b>Income:</b>					
			Insurance Premium	-	1	-	1	
			<b>Expenses:</b>					
Claims Paid	-	-	-	-				

@ transactions up to September 7, 2021 as related parties' relationship in accordance with AS 18 does not exist with effect from September 8, 2021.

**PART-B Related Party Transaction Balances - As at March 31, 2022**

(₹ 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 (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	ICICI Bank Ltd.	Promoter & Holding Company up to September 07, 2021 Promoter Company w.e.f. September 08, 2021	4,589	Payable	No	-	-	-

**Note :** Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. Consequently, the Company has restated its financials as on March 31, 2022. The comparative figures reported as on March 31, 2021 do not include the effect of the demerger and are not strictly comparable.