

**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 30 June 2021**

(₹ 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 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	
1	ICICI Bank Limited	Holding Company	<b>Income:</b>					
			Insurance Premium	9,592	9,592	11,121	11,121	
			Income from Investment	-	-	-	-	
			<b>Expenses:</b>					
			Claims Paid	218	218	40	40	
			Commission/ Brokerage	2,030	2,030	2,032	2,032	
			Establishment & Other expenditure	1,071	1,071	810	810	
			<b>Assets:</b>					
			Investment-Purchases	-	-	-	-	
			Investment-Sales	-	-	-	-	
<b>Others:</b>								
Dividend paid	-	-	-	-				
Sale of Fixed Asset	21	21	-	-				
Royalty expenses	368	368	298	298				
2	ICICI Home Finance Company Limited	Fellow Subsidiary	<b>Income:</b>					
			Insurance Premium	10	10	11	11	
			Income from Investment	408	408	41	41	
			<b>Expenses:</b>					
			Commission/ Brokerage	19	19	58	58	
Establishment & Other expenditure	(1)	(1)	-	-				
3	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	<b>Income:</b>					
			Insurance Premium	77	77	65	65	
			<b>Expenses:</b>					
			Claims Paid	13	13	3	3	
			<b>Assets:</b>					
Investment-Purchases	15,764	15,764	14,705	14,705				
Investment-Sales	-	-	3,833	3,833				
4	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiary	<b>Income:</b>					
			Insurance Premium	155	155	189	189	
			<b>Expenses:</b>					
			Claims Paid (Net)	(233)	(233)	(46)	(46)	
			Establishment & Other expenditure	81	81	80	80	
			Premium paid	45	45	18	18	
			<b>Assets:</b>					
Investment-Purchases	-	-	-	-				
Investment-Sales	-	-	-	-				
5	ICICI Securities Limited	Fellow Subsidiary	<b>Income:</b>					
			Insurance Premium	735	735	972	972	
			<b>Expenses:</b>					
			Claims Paid	140	140	30	30	
			Establishment & Other expenditure	24	24	15	15	
Commission/ Brokerage	24	24	14	14				
6	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	<b>Income:</b>					
			Insurance Premium	-	-	-	-	
			<b>Expenses:</b>					
Claims Paid	-	-	-	-				
7	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	<b>Income:</b>					
			Insurance Premium	612	612	575	575	
			<b>Expenses:</b>					
Claims Paid	-	-	-	-				
8	ICICI Strategic Investment Fund	Fellow Subsidiary	<b>Income:</b>					
			Insurance Premium	-	-	-	-	
9	ICICI Investment Management Company Limited	Fellow Subsidiary	<b>Income:</b>					
			Insurance Premium	4	4	1	1	
10	Bhargav Dasgupta Alok Kumar Aarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	<b>Income:</b>				
				Insurance Premium	-	-	-	-
				<b>Expenses:</b>				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	787	787	748	748
				<b>Others:</b>				
				Dividend paid	-	-	-	-
				<b>Liability:</b>				
Issue of Share capital	1	1	-	-				
Share premium on issue of shares	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	-	-	-	-				

**PART-B Related Party Transaction Balances - as at 30 June 2021**

(₹ 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 Limited	Holding Company	8,247	Payable	No	-	-	-
2	ICICI Home Finance Company Limited	Fellow Subsidiary	21,421	Receivable	No	-	-	-
3	ICICI Securities Primary Dealership Limited	Fellow Subsidiary	5	Payable	No	-	-	-
4	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiary	1,571	Payable	No	-	-	-
5	ICICI Securities Limited	Fellow Subsidiary	125	Payable	No	-	-	-
6	ICICI Venture Funds Management Company Limited	Fellow Subsidiary	14	Payable	No	-	-	-
7	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	71	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 June 30, 2021. The comparative figures reported as on June 30, 2020 does not include the effect of the demerger and are not strictly comparable.