

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 December 31, 2024

| Sl. No. | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | Consideration paid / received | | Consideration paid / received | |
|---------|--|---|--|-------------------------------|--------------------|-------------------------------|--------------------|
| | | | | For Q3 2024-25 | Upto Q3 2024-25 | For Q3 2023-24 | Upto Q3 2023-24 |
| 1 | ICICI Bank Ltd. | Promoter Company up to February 28, 2024 | Income: | | | | |
| | | | Insurance Premium | 5,187 | 22,047 | 4,943 | 20,251 |
| | | | Income from Investment | - | 0 | 0 | 1 |
| | | | Expenses: | | | | |
| | | | Claims Paid | 183 | 450 | 127 | 283 |
| | | | Commission/ Brokerage | 2,708 | 9,960 | 2,978 | 8,707 |
| | | | Establishment & Other expenditure | 353 | 1,129 | 453 | 1,385 |
| | | | Assets: | | | | |
| | | | Investment-Purchases | 43,508 | 1,05,082 | 10,009 | 40,076 |
| | | | Investment-Sales | 6,397 | 45,096 | - | - |
| | | | Others: | | | | |
| | | | Dividend paid | 14,055 | 29,388 | 11,792 | 24,764 |
| | | | Royalty expenses | 480 | 1,439 | 432 | 1,297 |
| 2 | ICICI Home Finance Co. Ltd. | Fellow Subsidiary w.e.f. February 29, 2024 # | Income: | | | | |
| | | | Insurance Premium | 289 | 1,608 | - | - |
| | | | Income from Investment | - | 251 | - | - |
| | | | Expenses: | | | | |
| | | | Claims Paid | - | 937 | - | - |
| 3 | ICICI Securities Primary Dealership Ltd. | Fellow Subsidiary w.e.f. February 29, 2024 # | Income: | | | | |
| | | | Insurance Premium | 0 | 47 | - | - |
| | | | Assets: | | | | |
| 4 | ICICI Prudential Life Insurance Co. Ltd. | Fellow Subsidiary w.e.f. February 29, 2024 # | Income: | | | | |
| | | | Insurance Premium | 1 | 1,881 | - | - |
| | | | Expenses: | | | | |
| | | | Claims Paid (Net) | (431) | (928) | - | - |
| | | | Premium paid | 34 | 722 | - | - |
| 5 | ICICI Securities Ltd. | Fellow Subsidiary w.e.f. February 29, 2024 # | Income: | | | | |
| | | | Insurance Premium | 140 | 1,144 | - | - |
| | | | Expenses: | | | | |
| 6 | ICICI Venture Funds Management Co. Ltd. | Fellow Subsidiary w.e.f. February 29, 2024 # | Income: | | | | |
| | | | Insurance Premium | 92 | 113 | - | - |
| | | | Expenses: | | | | |
| | | | Claims Paid | 66 | 69 | - | - |
| 7 | ICICI Prudential Asset Management Company Ltd. | Fellow Subsidiary w.e.f. February 29, 2024 # | Income: | | | | |
| | | | Insurance Premium | 128 | 1,283 | - | - |
| | | | Expenses: | | | | |
| 8 | ICICI Investment Management Company Ltd. | Fellow Subsidiary w.e.f. February 29, 2024 # | Income: | | | | |
| | | | Insurance Premium | - | 11 | - | - |
| 9 | ICICI Prudential Pension Fund Company Ltd. | Fellow Subsidiary w.e.f. February 29, 2024 # | Income: | | | | |
| | | | Insurance Premium | 0 | 8 | - | - |
| 10 | I-Process Services (India) Private Limited | Fellow Subsidiary w.e.f. March 20, 2024 # | Income: | | | | |
| | | | Insurance Premium | 36 | 43 | - | - |
| 11 | Bhargav Dasgupta @ Sanjeev Mantri Alok Kumar Agarwal | Managing Director & CEO (upto November 30, 2023) Managing Director & CEO from December 1, 2023 onwards (Executive Director upto November 30, 2023) Executive Director | Income: | | | | |
| | | | Insurance Premium | - | - | 1 | 2 |
| | | | Expenses: | | | | |
| | | | Claims Paid | - | - | 0 | 0 |
| | | | Establishment & Other expenditure | 209 | 860 | 527 | 1,533 |
| | | | Others: | | | | |
| | | | Dividend paid | 19 | 50 | 48 | 101 |
| | | | Liability: | | | | |
| | | | Issue of Share capital | 17 | 36 | 68 | 69 |
| | | | Share premium on issue of shares | 2,208 | 4,453 | 8,105 | 8,153 |
| 10 | Relatives of Key Managerial Personnel | Relatives of Key Managerial Personnel | Income: | | | | |
| | | | Insurance Premium | 1 | 2 | 1 | 1 |

transactions w.e.f. February 29, 2024 as related parties' relationship in accordance with AS 18 exist with effect from February 29, 2024.

@ transactions upto to November 30, 2023 as related parties' relationship in accordance with AS 18 does not exist with effect from December 1, 2023.

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Name of the Insurer: ICICI Lombard General Insurance Company Limited
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PART-B Related Party Transaction Balances - As at December 31, 2024

| 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 | (₹ in Lakhs) 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 | 22,874 | Payable | No | - | - | - |
| 2 | ICICI Home Finance Co. Ltd. | Fellow Subsidiary | 143 | Payable | No | - | - | - |
| 3 | ICICI Securities Primary Dealership Ltd. | Fellow Subsidiary | 9 | Payable | No | - | - | - |
| 4 | ICICI Prudential Life Insurance Co. Ltd. | Fellow Subsidiary | 85 | Payable | No | - | - | - |
| 5 | ICICI Securities Ltd. | Fellow Subsidiary | 168 | Payable | No | - | - | - |
| 6 | ICICI Venture Funds Management Co. Ltd. | Fellow Subsidiary | 767 | Payable | No | - | - | - |
| 7 | ICICI Prudential Asset Management Company Ltd. | Fellow Subsidiary | 105 | 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 | - | Payable | No | - | - | - |
| 11 | Sanjeev Mantri | Key Management Personnel | 174 | Payable | No | - | - | - |
| 12 | Alok Kumar Agarwal | Key Management Personnel | 168 | Payable | No | - | - | - |

PD/2024-25/9M/Ver. Dated January 17, 2025