



Ref. No.: MUM/SEC/140-11/2023

November 1, 2022

To,

The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1
G Block, Bandra Kurla Complex,
Mumbai – 400 051

Scrip code: Equity (BSE: 540716/ NSE: ICICIGI); Debt (NSE: ILGI29)

Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith disclosure of related party transactions, for the half year ended September 30, 2022.

The above information will also be made available on the Company's website www.icicilombard.com.

You are requested to kindly take the same on your records.

Thanking you.

Yours faithfully,

For ICICI Lombard General Insurance Company Limited

Vikas Mehra
Digitally signed
by Vikas Mehra
Date: 2022.11.01
17:23:57 +05'30'
Vikas Mehra
Company Secretary

Encl. As above

ICICI Lombard General Insurance Company Limited

IRDA Reg. No. 115
Mailing Address:
401 & 402, 4th Floor, Interface 11,
New Linking Road, Malad (West),
Mumbai - 400 064

CIN: L67200MH2000PLC129408
Registered Office:
ICICI Lombard House, 414, Veer Savarkar Marg,
Near Siddhi Vinayak Temple, Prabhadevi,
Mumbai - 400 025

Toll free No. : 1800 2666
Alternate No.: +91 8655222666 (Chargeable)
Email: customersupport@icicilombard.com
Website: www.icicilombard.com

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 3)	Value of the related party transaction as approved by the audit committee (see Note 4a)	Value of transaction during the reporting period (see Note 4b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	ICICI Lombard General Insurance Company Limited	ICICI Bank Limited	Promoter Company	Insurance Premium	2,15,966.33	13,723.23	-	-	NA	NA	NA	NA	NA	NA	NA	NA
2	ICICI Lombard General Insurance Company Limited	ICICI Bank Limited	Promoter Company	Claim Paid	2,15,966.33	1,289.02	2,588.59	2,988.31	NA	NA	NA	NA	NA	NA	NA	NA
3	ICICI Lombard General Insurance Company Limited	ICICI Bank Limited	Promoter Company	Income from Investment	2,15,966.33	0.31	-	-	NA	NA	NA	NA	NA	NA	NA	NA
4	ICICI Lombard General Insurance Company Limited	ICICI Bank Limited	Promoter Company	Commission/ Brokerage	2,15,966.33	4,879.04	1,564.03	1,749.39	NA	NA	NA	NA	NA	NA	NA	NA
5	ICICI Lombard General Insurance Company Limited	ICICI Bank Limited	Promoter Company	Establishment & other expenditure	2,15,966.33	1,430.20	2,058.69	634.07	NA	NA	NA	NA	NA	NA	NA	NA
6	ICICI Lombard General Insurance Company Limited	ICICI Bank Limited	Promoter Company	Dividend paid	2,15,966.33	11,792.19	-	-	NA	NA	NA	NA	NA	NA	NA	NA
7	ICICI Lombard General Insurance Company Limited	ICICI Bank Limited	Promoter Company	Investment - Purchase	2,15,966.33	41,896.75	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	ICICI Lombard General Insurance Company Limited	ICICI Bank Limited	Promoter Company	Royalty expenses	2,15,966.33	674.48	-	-	NA	NA	NA	NA	NA	NA	NA	NA
9	ICICI Lombard General Insurance Company Limited	ICICI Bank Limited	Promoter Company	Cash, Bank Balances & Deposits	2,15,966.33	-	8,964.18	(10,558.62)	NA	NA	NA	NA	NA	NA	NA	NA
10	ICICI Lombard General Insurance Company Limited	ICICI Bank Limited	Promoter Company	Premium received in advance / Cash deposits	2,15,966.33	-	7,510.47	873.22	NA	NA	NA	NA	NA	NA	NA	NA
11	ICICI Lombard General Insurance Company Limited	ICICI Bank Limited	Promoter Company	Security Deposit	2,15,966.33	-	169.03	169.03	NA	NA	NA	NA	NA	NA	NA	NA
12	ICICI Lombard General Insurance Company Limited	ICICI Home Finance Company Limited	Promoter Group entity	Insurance Premium	2,15,966.33	490.97	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	ICICI Lombard General Insurance Company Limited	ICICI Home Finance Company Limited	Promoter Group entity	Income from Investment	2,15,966.33	819.74	21,503.80	22,328.18	NA	NA	NA	NA	NA	NA	NA	NA
14	ICICI Lombard General Insurance Company Limited	ICICI Home Finance Company Limited	Promoter Group entity	Claim Paid	2,15,966.33	23.85	54.41	33.37	NA	NA	NA	NA	NA	NA	NA	NA
15	ICICI Lombard General Insurance Company Limited	ICICI Home Finance Company Limited	Promoter Group entity	Commission/ Brokerage	2,15,966.33	173.76	64.12	127.37	NA	NA	NA	NA	NA	NA	NA	NA
16	ICICI Lombard General Insurance Company Limited	ICICI Home Finance Company Limited	Promoter Group entity	Premium received in advance / Cash deposits	2,15,966.33	-	10.20	5.81	NA	NA	NA	NA	NA	NA	NA	NA
17	ICICI Lombard General Insurance Company Limited	ICICI Securities Primary Dealership Ltd	Promoter Group entity	Insurance Premium	2,15,966.33	60.71	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18	ICICI Lombard General Insurance Company Limited	ICICI Securities Primary Dealership Ltd	Promoter Group entity	Claim Paid	2,15,966.33	14.77	2.06	0.27	NA	NA	NA	NA	NA	NA	NA	NA
19	ICICI Lombard General Insurance Company Limited	ICICI Securities Primary Dealership Ltd	Promoter Group entity	Investment - Purchase	2,15,966.33	1,08,424.25	-	-	NA	NA	NA	NA	NA	NA	NA	NA
20	ICICI Lombard General Insurance Company Limited	ICICI Securities Primary Dealership Ltd	Promoter Group entity	Investment - Sale	2,15,966.33	16,340.29	-	-	NA	NA	NA	NA	NA	NA	NA	NA
21	ICICI Lombard General Insurance Company Limited	ICICI Securities Primary Dealership Ltd	Promoter Group entity	Premium received in advance / Cash deposits	2,15,966.33	-	72.82	2.26	NA	NA	NA	NA	NA	NA	NA	NA
22	ICICI Lombard General Insurance Company Limited	ICICI Securities Primary Dealership Ltd	Promoter Group entity	Others liabilities/ Payables	2,15,966.33	-	-	4,932.39	NA	NA	NA	NA	NA	NA	NA	NA
23	ICICI Lombard General Insurance Company Limited	ICICI Prudential Life Insurance Company Limited	Promoter Group entity	Insurance Premium	2,15,966.33	1,893.54	-	-	NA	NA	NA	NA	NA	NA	NA	NA
24	ICICI Lombard General Insurance Company Limited	ICICI Prudential Life Insurance Company Limited	Promoter Group entity	Claim paid	2,15,966.33	17.18	110.68	181.89	NA	NA	NA	NA	NA	NA	NA	NA
25	ICICI Lombard General Insurance Company Limited	ICICI Prudential Life Insurance Company Limited	Promoter Group entity	Claims Received	2,15,966.33	119.15	-	-	NA	NA	NA	NA	NA	NA	NA	NA
26	ICICI Lombard General Insurance Company Limited	ICICI Prudential Life Insurance Company Limited	Promoter Group entity	Premium paid	2,15,966.33	510.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
27	ICICI Lombard General Insurance Company Limited	ICICI Prudential Life Insurance Company Limited	Promoter Group entity	Establishment & other expenditure	2,15,966.33	186.69	-	-	NA	NA	NA	NA	NA	NA	NA	NA
28	ICICI Lombard General Insurance Company Limited	ICICI Prudential Life Insurance Company Limited	Promoter Group entity	Premium received in advance / Cash deposits	2,15,966.33	-	28.79	22.49	NA	NA	NA	NA	NA	NA	NA	NA

29	ICICI Lombard General Insurance Company Limited	ICICI Prudential Life Insurance Company Limited	Promoter Group entity	Security Deposit	2,15,966.33	-	156.74	156.74	NA	NA	NA	NA	NA	NA	NA	NA
30	ICICI Lombard General Insurance Company Limited	ICICI Venture Funds Management Co. Ltd.	Promoter Group entity	Insurance Premium	2,15,966.33	25.22	-	-	NA	NA	NA	NA	NA	NA	NA	NA
31	ICICI Lombard General Insurance Company Limited	ICICI Venture Funds Management Co. Ltd.	Promoter Group entity	Premium received in advance / Cash deposits	2,15,966.33	-	1.81	1.87	NA	NA	NA	NA	NA	NA	NA	NA
32	ICICI Lombard General Insurance Company Limited	ICICI Venture Funds Management Co. Ltd.	Promoter Group entity	Others liabilities/ Payables	2,15,966.33	-	0.72	2.70	NA	NA	NA	NA	NA	NA	NA	NA
33	ICICI Lombard General Insurance Company Limited	ICICI Prudential Asset Management Company Limited	Promoter Group entity	Insurance Premium	2,15,966.33	927.06	-	-	NA	NA	NA	NA	NA	NA	NA	NA
34	ICICI Lombard General Insurance Company Limited	ICICI Prudential Asset Management Company Limited	Promoter Group entity	Claim paid	2,15,966.33	0.42	26.74	53.96	NA	NA	NA	NA	NA	NA	NA	NA
35	ICICI Lombard General Insurance Company Limited	ICICI Prudential Asset Management Company Limited	Promoter Group entity	Premium received in advance / Cash deposits	2,15,966.33	-	37.20	2.38	NA	NA	NA	NA	NA	NA	NA	NA
36	ICICI Lombard General Insurance Company Limited	ICICI Securities Limited	Promoter Group entity	Insurance Premium	2,15,966.33	1,145.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA
37	ICICI Lombard General Insurance Company Limited	ICICI Securities Limited	Promoter Group entity	Claim Paid	2,15,966.33	154.92	57.14	127.73	NA	NA	NA	NA	NA	NA	NA	NA
38	ICICI Lombard General Insurance Company Limited	ICICI Securities Limited	Promoter Group entity	Commission/ Brokerage	2,15,966.33	100.42	35.66	24.69	NA	NA	NA	NA	NA	NA	NA	NA
39	ICICI Lombard General Insurance Company Limited	ICICI Securities Limited	Promoter Group entity	Establishment & other expenditure	2,15,966.33	26.21	(0.54)	(0.61)	NA	NA	NA	NA	NA	NA	NA	NA
40	ICICI Lombard General Insurance Company Limited	ICICI Securities Limited	Promoter Group entity	Premium received in advance / Cash deposits	2,15,966.33	-	7.74	10.70	NA	NA	NA	NA	NA	NA	NA	NA
41	ICICI Lombard General Insurance Company Limited	ICICI Investment Management Company Limited	Promoter Group entity	Insurance Premium	2,15,966.33	8.08	-	-	NA	NA	NA	NA	NA	NA	NA	NA
42	ICICI Lombard General Insurance Company Limited	ICICI Prudential Pension Funds Management Company Limited	Promoter Group entity	Insurance Premium	2,15,966.33	8.37	-	-	NA	NA	NA	NA	NA	NA	NA	NA
43	ICICI Lombard General Insurance Company Limited	India Infradebt Limited	Promoter Group entity	Insurance Premium	2,15,966.33	18.15	-	-	NA	NA	NA	NA	NA	NA	NA	NA
44	ICICI Lombard General Insurance Company Limited	India Infradebt Limited	Promoter Group entity	Income from Investment	2,15,966.33	678.57	17,729.99	15,712.34	NA	NA	NA	NA	NA	NA	NA	NA
45	ICICI Lombard General Insurance Company Limited	India Infradebt Limited	Promoter Group entity	Premium received in advance / Cash deposits	2,15,966.33	-	0.82	0.21	NA	NA	NA	NA	NA	NA	NA	NA
46	ICICI Lombard General Insurance Company Limited	D2K TECHNOLOGIES INDIA PVT LTD	Director is a member in the private	Others liabilities/ Payables	2,15,966.33	-	0.17	-	NA	NA	NA	NA	NA	NA	NA	NA
47	ICICI Lombard General Insurance Company Limited	Ashvin Parekh Advisory Services LLP	Director is a partner in the firm	Insurance Premium	2,15,966.33	0.15	-	-	NA	NA	NA	NA	NA	NA	NA	NA
48	ICICI Lombard General Insurance Company Limited	Bhargav Dasgupta	KMP	Insurance Premium	2,15,966.33	0.38	-	-	NA	NA	NA	NA	NA	NA	NA	NA
49	ICICI Lombard General Insurance Company Limited	Bhargav Dasgupta	KMP	Dividend paid	2,15,966.33	21.89	-	-	NA	NA	NA	NA	NA	NA	NA	NA
50	ICICI Lombard General Insurance Company Limited	Bhargav Dasgupta	KMP	Managerial Remuneration	2,15,966.33	422.34	-	-	NA	NA	NA	NA	NA	NA	NA	NA
51	ICICI Lombard General Insurance Company Limited	Sanjeev Mantri	KMP	Managerial Remuneration	2,15,966.33	240.26	-	-	NA	NA	NA	NA	NA	NA	NA	NA
52	ICICI Lombard General Insurance Company Limited	Sanjeev Mantri	KMP	Issue of Share capital	2,15,966.33	0.80	-	-	NA	NA	NA	NA	NA	NA	NA	NA
53	ICICI Lombard General Insurance Company Limited	Sanjeev Mantri	KMP	Receipt of Share premium	2,15,966.33	56.41	-	-	NA	NA	NA	NA	NA	NA	NA	NA
54	ICICI Lombard General Insurance Company Limited	Alok Kumar Agarwal	KMP	Dividend paid	2,15,966.33	27.90	-	-	NA	NA	NA	NA	NA	NA	NA	NA
55	ICICI Lombard General Insurance Company Limited	Alok Kumar Agarwal	KMP	Managerial Remuneration	2,15,966.33	237.21	-	-	NA	NA	NA	NA	NA	NA	NA	NA
56	ICICI Lombard General Insurance Company Limited	Gopal Balachandran	KMP	Issue of Share capital	2,15,966.33	1.52	-	-	NA	NA	NA	NA	NA	NA	NA	NA
57	ICICI Lombard General Insurance Company Limited	Gopal Balachandran	KMP	Receipt of Share premium	2,15,966.33	107.18	-	-	NA	NA	NA	NA	NA	NA	NA	NA
58	ICICI Lombard General Insurance Company Limited	Gopal Balachandran	KMP	Dividend paid	2,15,966.33	11.41	-	-	NA	NA	NA	NA	NA	NA	NA	NA
59	ICICI Lombard General Insurance Company Limited	Gopal Balachandran	KMP	Managerial Remuneration	2,15,966.33	161.03	-	-	NA	NA	NA	NA	NA	NA	NA	NA
60	ICICI Lombard General Insurance Company Limited	Gopal Balachandran	KMP	Claim paid	2,15,966.33	1.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA
61	ICICI Lombard General Insurance Company Limited	Vikas Mehra	KMP	Insurance Premium	2,15,966.33	0.19	-	-	NA	NA	NA	NA	NA	NA	NA	NA
62	ICICI Lombard General Insurance Company Limited	Vikas Mehra	KMP	Issue of Share capital	2,15,966.33	1.42	-	-	NA	NA	NA	NA	NA	NA	NA	NA
63	ICICI Lombard General Insurance Company Limited	Vikas Mehra	KMP	Receipt of Share premium	2,15,966.33	100.13	-	-	NA	NA	NA	NA	NA	NA	NA	NA
64	ICICI Lombard General Insurance Company Limited	Vikas Mehra	KMP	Dividend paid	2,15,966.33	1.40	-	-	NA	NA	NA	NA	NA	NA	NA	NA
65	ICICI Lombard General Insurance Company Limited	Vikas Mehra	KMP	Managerial Remuneration	2,15,966.33	54.67	-	-	NA	NA	NA	NA	NA	NA	NA	NA
66	ICICI Lombard General Insurance Company Limited	Ranjana Dasgupta	Relative of KMP	Insurance Premium	2,15,966.33	0.01	-	-	NA	NA	NA	NA	NA	NA	NA	NA
67	ICICI Lombard General Insurance Company Limited	Brij Mohan Gupta	Relative of KMP	Insurance Premium	2,15,966.33	1.14	-	-	NA	NA	NA	NA	NA	NA	NA	NA

68	ICICI Lombard General Insurance Company Limited	Punit Mehra	Relative of KMP	Insurance Premium	2,15,966.33	0.08	-	-	NA	NA	NA	NA	NA	NA	NA	NA
69	ICICI Lombard General Insurance Company Limited	Lalita D Gupte	Chairperson	Insurance Premium	2,15,966.33	0.19	-	-	NA	NA	NA	NA	NA	NA	NA	NA
70	ICICI Lombard General Insurance Company Limited	Dileep Madhukar Gupte	Relative of Chairperson	Insurance Premium	2,15,966.33	0.25	-	-	NA	NA	NA	NA	NA	NA	NA	NA
71	ICICI Lombard General Insurance Company Limited	Ved Prakash Chaturvedi	Director	Insurance Premium	2,15,966.33	0.03	-	-	NA	NA	NA	NA	NA	NA	NA	NA
72	ICICI Lombard General Insurance Company Limited	Vishakha Mulye	Director	Insurance Premium	2,15,966.33	0.03	-	-	NA	NA	NA	NA	NA	NA	NA	NA
73	ICICI Lombard General Insurance Company Limited	Ashvin Parekh	Director	Insurance Premium	2,15,966.33	0.81	-	-	NA	NA	NA	NA	NA	NA	NA	NA
74	ICICI Lombard General Insurance Company Limited	Murali Sivaraman	Director	Insurance Premium	2,15,966.33	0.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
75	ICICI Lombard General Insurance Company Limited	Narendra Kumar Jha	Relative of Director	Insurance Premium	2,15,966.33	1.26	-	-	NA	NA	NA	NA	NA	NA	NA	NA
76	ICICI Lombard General Insurance Company Limited	Narendra Kumar Jha	Relative of Director	Claim Paid	2,15,966.33	3.89	-	-	NA	NA	NA	NA	NA	NA	NA	NA
77	ICICI Lombard General Insurance Company Limited	Pragna Parekh	Relative of Director	Insurance Premium	2,15,966.33	0.09	-	-	NA	NA	NA	NA	NA	NA	NA	NA
78	ICICI Lombard General Insurance Company Limited	Pranav Batra	Relative of Director	Insurance Premium	2,15,966.33	0.01	-	-	NA	NA	NA	NA	NA	NA	NA	NA
79	ICICI Lombard General Insurance Company Limited	Vivek Mulye	Relative of Director	Insurance Premium	2,15,966.33	0.03	-	-	NA	NA	NA	NA	NA	NA	NA	NA
Total (of Note 4b)						2,09,307.91										

Notes:

- 1 The details in this format are provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments if any, are disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2 This information is provided for six months ended September 30, 2022.
- 3 Each type of related party transaction with a single party is disclosed separately and there is no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type is aggregated for the reporting period.
- 4 In case of a related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee is disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction undertaken in the reporting period is reported in the column "Value of related party transaction during the reporting period".