Ref. No.: MUM/SEC/41-5/2022

May 15, 2021

To,

The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai - 400001

The Manager
Listing Department
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra-Kurla Complex
Mumbai - 400051

Scrip code: Equity (BSE: 540716 / NSE: ICICIGI); Debt (BSE: 954492 / NSE: ILGI26)

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 Listing Regulations, please find attached herewith the disclosure of Related Party Transactions, for the half year ended March 31, 2021 and for financial year ended March 31, 2021.

The above information will also be available on the website of the Company at www.icicilombard.com.

You are requested to kindly take same on records.

Thanking you,

Yours Sincerely,

For ICICI Lombard General Insurance Company Limited

Vikas Mehra
Digitally signed by Vikas Mehra
Date: 2021.05.15 13:55:50 +05'30'

Vikas Mehra
Company Secretary

Encl: as above

ICICI Lombard General Insurance Company Limited

Related party Disclosures

Party where control exists

Holding Company

ICICI Bank Limited

Other related parties

Fellow Subsidiaries / Associates / Other related entities:

Name of the Related Party	Relationship
ICICI Prudential Life Insurance Company Limited	Fellow Subsidiary
ICICI Securities Limited	Fellow Subsidiary
ICICI Home Finance Company Limited	Fellow Subsidiary
ICICI Venture Funds Management Company Limited	Fellow Subsidiary
ICICI Prudential Asset Management Company Limited	Fellow Subsidiary
ICICI Securities Primary Dealership Limited	Fellow Subsidiary
ICICI Strategic Investments Fund	Fellow Subsidiary
ICICI Bank UK PLC	Fellow Subsidiary
ICICI Equity Fund	Fellow Subsidiary
ICICI Securities Inc.	Fellow Subsidiary
ICICI Securities Holdings Inc.	Fellow Subsidiary
ICICI Trusteeship Services Limited	Fellow Subsidiary
ICICI Investment Management Company Limited	Fellow Subsidiary
ICICI International Limited	Fellow Subsidiary
ICICI Bank Canada	Fellow Subsidiary
ICICI Prudential Trust Limited	Fellow Subsidiary
ICICI Prudential Pension Funds Management Company Limited	Fellow Subsidiary

Key Management Personnel (KMP):

Bhargav Dasgupta, Managing Director & CEO
Alok Kumar Agarwal, Executive Director
Sanjeev Mantri, Executive Director

Relatives of KMP with whom transactions have taken place during the year:

Mr. Ansuman Dasgupta : Father of Bhargav Dasgupta
Mr. Brij Mohan Gupta : Brother of Alok Kumar Agarwal
Mr. Radhey Shyam Mantri : Father of Sanjeev Mantri

Details of transaction with related parties for the half year ended March 31, 2021 are given below:

(₹ in 000's)

Particulars	ICICI Bank Ltd	ICICI Home Finance Co Ltd	ICICI Securities Primary Dealership Ltd	ICICI Prudential Life Insurance Co Ltd	ICICI Securities Ltd	Others	KMP & their relatives
	Holding Company	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary		
Insurance Premium	**967,904** *(970,800)*	**23,199** *(13,812)*	**76** *(66)*	**108,585** *(106,799)*	**12,411** *(4,665)*	**24,071** *(25,629)*	**128** *(40)*
Income from Investment	**-** -	**81,135** *(42,342)*	**-** -	**-** -	**-** -	**-** -	**-** -
Claim Paid / Claims Received	**33,415** *(25,527)*	**-** -	**1,505** *(827)*	**-6,823** *(-4,663)*	**18,803** *(20,112)*	**28** *(221)*	**-** -
Commission/ Brokerage	**496,003** *(887,837)*	**9,949** *(45,676)*	**-** -	**-** -	**5,398** *(2,486)*	**-** -	**-** -
Investment							
- Purchases	**250,215** *(500,104)*	**-** -	**2,683,100** *(6,401,778)*	**-** -	**-** -	**-** -	**-** -
- Sales	**-** -	**-** -	**1,028,797** *(1,380,010)*	**-** -	**-** -	**-** -	**-** -
Issue of Share capital	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -	**100** -
Receipt of Share premium	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -	**7,052** -
Establishment & other expenditure	**165,691** *(194,541)*	**-** *(-27)*	**-** -	**16,234** *(16,234)*	**1,805** *(2,577)*	**-** -	**53,869** *(56,886)*
IPO expenses Recovered	**-** *(566)*	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -
Royalty expenses	**59,688** *(52,463)*	**-** -	**-** -	**-** -	**-** -	**-** -	**-** -
Dividend paid	**872,622** *(888,453)*	**-** -	**-** -	**-** -	**-** -	**-** -	**3,698** *(3,500)*

Figures in brackets pertains to the half year ended March 31, 2020

Above amounts are excluding/net-off GST and TDS wherever applicable.

Details of transaction with related parties for the year ended March 31, 2021 are given below:

(₹ in 000's)

Particulars	ICICI Bank Ltd	ICICI Home Finance Co Ltd	ICICI Securities Primary Dealership Ltd	ICICI Prudential Life Insurance Co Ltd	ICICI Securities Ltd	Others	KMP & their relatives
	Holding Company	Fellow Subsidiary					
Insurance Premium	**2,423,679** *(2,113,420)*	**41,954** *(38,058)*	**6,632** *(3,331)*	**251,164** *(219,944)*	**109,924** *(97,564)*	**93,712** *(64,288)*	**212** *(97)*
Income from Investment	- *(-)*	**163,572** *(42,342)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*
Claim Paid / Claims Received	**51,326** *(95,598)*	**-** *(-)*	**2,425** *(1,737)*	**-16,189** *(-7,915)*	**29,199** *(35,845)*	**28** *(257)*	**-** -
Commission/ Brokerage	**1,079,836** *(1,652,297)*	**31,461** *(76,565)*	**-** *(-)*	**-** *(-)*	**9,158** *(4,371)*	**-** *(-)*	**-** *(-)*
Investment - Purchases	**1,546,987** *(6,595,830)*	**-** *(-)*	**7,465,361** *(6,401,778)*	**-** *(-)*	**-** *(-)*	**-** *(-)*	**-** *(-)*
- Sales	**1,088,332** *(-)*	**-** *(-)*	**1,412,054** *(2,227,470)*	**553,085** *(466,145)*	**-** *(-)*	**-** *(-)*	**-** *(-)*
Issue of Share capital	- *(-)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*	**100** *(970)*
Receipt of Share premium	- *(-)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*	**7,052** *(9,788)*
Premium paid	- *(-)*	- *(-)*	- *(-)*	**12,203** *(11,560)*	- *(-)*	- *(-)*	- *(-)*
Establishment & other expenditure	**337,582** *(372,628)*	**-** *(-1,871)*	**-** *(-)*	**32,378** *(27,728)*	**3,711** *(3,844)*	**-** *(-)*	**153,687** *(153,170)*
IPO Expenses Recovered	- *(566)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*
Royalty expenses	**119,376** *(104,926)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*
Dividend paid	**872,622** *(1,776,907)*	**-** *(-)*	**-** *(-)*	**-** *(-)*	**-** *(-)*	**-** *(-)*	**3,698** *(7,000)*

Figures in brackets are for the year ended March 31, 2020

Above amounts are excluding GST wherever applicable.

Balances with related parties at March 31, 2021, are given below:

(₹ in 000's)

Particulars	ICICI Bank Ltd	ICICI Home Finance Co Ltd	ICICI Securities Primary Dealership Ltd	ICICI Prudential Life Insurance Co Ltd	ICICI Securities Ltd	Others	KMP & their relatives
	Holding Company	Fellow Subsidiary					
Assets							
Cash, Bank Balances & Deposits*	**1,262,644** *(-801,814)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*	- *(-)*
Other assets/receivables**	- *(-)*	**2,150,308** *(2,150,235)*	- *(-)*	**13,747** *(11,954)*	- *(-)*	- *(-)*	- *(-)*
Liabilities							
Premium received in advance / Cash deposits	**698,359** *(102,640)*	**1,301** *(239)*	**9,372** *(8,049)*	**4,620** *(6,572)*	**473** *(383)*	**72,791** *(66,540)*	- *(-)*
Others liabilities/ Payables	**571,421** *(684,020)*	**1,275** *(28,529)*	**-** *(-)*	**-** *(-)*	**2,502** *(747)*	**7** *(4)*	- *(-)*

Figures in brackets are as at March 31, 2020

Above amounts are net of tax deducted at source wherever applicable.

* The above balance includes Book Overdraft balance

** Other assets / receivables pertaining to ICICI Home Finance Co Ltd are in the nature of Investments made and interest accrued thereon.