



Ref. No.: MUM/SEC/206-11/2022

Date: November 19, 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)

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 September 30, 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: 2021.11.19
15:15:00 +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,
(Chargeable)
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
Email: customersupport@icicilombard.com
Website: www.icicilombard.com

ICICI Lombard General Insurance Company Limited

Related Party Disclosures

Party where control exists

ICICI Bank Limited

Promoter & Holding Company up to September 07, 2021
Promoter w.e.f September 08, 2021

Other related parties

Fellow Subsidiaries / Associates / Other related entities:

Name of the Related Party	Relationships
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 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 &

& up to September 7, 2021

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 period:

Anoushka Sanjeev Mantri : Daughter of Sanjeev Mantri
Brij Mohan Gupta : Brother of Alok Kumar Agarwal

Details of transaction with related parties for the half year ended September 30, 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
			'@' Refer Note Below				
Insurance Premium	1,270,168 (1,455,775)	36,483 (18,755)	7,687 (6,556)	138,728 (142,579)	73,860 (97,513)	61,937 (69,641)	0 (84)
Income from Investment	- (-)	71,671 (82,437)	- (-)	- (-)	- (-)	- (-)	- (-)
Claim Paid / Claims Received	62,509 (17,911)	- (-)	1,782 (920)	-31,043 (-9,336)	24,500 (10,396)	68 -	- -
Commission/ Brokerage	413,292 (583,833)	3,773 (21,512)	- (-)	- (-)	4,280 (3,760)	- (-)	- (-)
Investment							
- Purchases	- (1,296,772)	- (-)	3,646,057 (4,782,261)	- (-)	- (-)	- (-)	- (-)
- Sales	- (1,088,332)	- (-)	1,272,813 (383,257)	- (553,085)	- (-)	- (-)	- (-)
Issue of Share capital	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	300 (-)
Receipt of Share premium	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	21,155 (-)
Premium paid	- (-)	- (-)	- (-)	23,738 (12,203)	- (-)	- (-)	- (-)
Establishment & other expenditure	180,624 (171,891)	-111 (-)	- (-)	14,159 (16,144)	3,423 (1,906)	- (-)	105,279 (99,818)
Royalty expenses	73,653 (59,688)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
Dividend paid	943,375 -	- (-)	- (-)	- (-)	- (-)	- (-)	3,998 -
Fixed Assets - Sales	2,114 (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)

Figures in brackets pertains to the period ended September 30, 2020

Above amounts are excluding GST wherever applicable.

@ transactions up to September 7, 2021

Balances with related parties at September 30, 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
			'@@' Refer Note Below				
Assets							
Cash, Bank Balances & Deposits*	-881,257 (1,262,644)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
Other assets/receivables **	- (-)	- (2,150,308)	- (-)	- (13,747)	- (-)	- (-)	- (-)
Liabilities							
Debentures	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
Premium received in advance / Cash deposits	87,135 (698,359)	- (1,301)	- (9,372)	- (4,620)	- (473)	- (72,791)	- (-)
Others liabilities/ Payables	483,614 (571,421)	- (1,275)	- (-)	- (-)	- (2,502)	- (7)	- (-)

Figures in brackets are as at March 31, 2021

* 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.

@@ related parties' relationship in accordance with AS 18 does not exist as on September 30, 2021, therefore balances are reported as NIL.