

Ref. No.: MUM/SEC/20-05/2023

May 5, 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 Listing Regulations, please find attached herewith the disclosure of Related Party Transactions, for the half year ended March 31, 2022.

The above information will also be available on the website of the Company at https://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 Company Secretary

Encl. As above

Alternate No.: +91 8655222666 (Chargeable)

Toll free No.: 1800 2666

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.

									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		(See Note 4a)	(see Note 45)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenur e	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	16,548,976	1,382,450	-	-	NA	NA	NA	NA	NA	NA	NA	NA
2	ICICI Lombard General Insurance	ICICI Bank	Promoter Company	Claim Paid	16,548,976	166,891	203,005	258,859	NA	NA	NA	NA	NA	NA	NA	NA
3	Company Limited ICICI Lombard General Insurance	Limited ICICI Bank Limited	Promoter Company	Income from Investment	16,548,976	78	-	-	NA	NA	NA	NA	NA	NA	NA	NA
4	Company Limited ICICI Lombard General Insurance	ICICI Bank	Promoter Company	Sale of fixed assets	16,548,976	976	_	_	NA	NA	NA	NA	NA	NA	NA	NA
5	Company Limited ICICI Lombard General Insurance	ICICI Bank	Promoter Company	Commission/ Brokerage	16,548,976	420,079	135,477	156,403	NA	NA	NA	NA	NA	NA	NA	NA
6	Company Limited ICICI Lombard General Insurance	Limited ICICI Bank	Promoter Company	Establishment & other	16,548,976	220,083	162,035	205,869		NA	NA	NA	NA	NA	NA	NA
7	Company Limited ICICI Lombard General Insurance	Limited ICICI Bank		expenditure	16,548,976	943,375	102,000	200,000	NA	NA	NA	NA	NA.	NA	NA	NA
,	Company Limited ICICI Lombard General Insurance	Limited ICICI Bank	Promoter Company	Dividend paid Cash, Bank Balances &	16,548,976	940,370	(881,257)	896,418	NA NA	NA NA	NA.	NA NA	NA NA	NA NA	NA NA	NA NA
0	Company Limited ICICI Lombard General Insurance	Limited ICICI Bank	Promoter Company	Deposits Premium received in advance /		-	, , ,				 		-			-
9	Company Limited ICICI Lombard General Insurance	Limited ICICI Bank	Promoter Company	Cash deposits	16,548,976	-	87,135	751,047	NA	NA	NA	NA	NA	NA	NA	NA
10	Company Limited ICICI Lombard General Insurance	Limited Bhargav	Promoter Company	Security Deposit	16,548,976	-	16,903	16,903		NA	NA	NA	NA	NA	NA	NA
11	Company Limited	Dasgupta	KMP	Insurance Premium	16,548,976	26	-	-	NA	NA	NA	NA	NA	NA	NA	NA
12	ICICI Lombard General Insurance Company Limited	Bhargav Dasgupta	KMP	Dividend paid	16,548,976	1,502	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	ICICI Lombard General Insurance Company Limited	Bhargav Dasgupta	KMP	Issue of Share capital	16,548,976	723	-	-	NA	NA	NA	NA	NA	NA	NA	NA
14	ICICI Lombard General Insurance Company Limited	Bhargav Dasgupta	KMP	Receipt of Share premium	16,548,976	50,982	-	-	NA	NA	NA	NA	NA	NA	NA	NA
15	ICICI Lombard General Insurance Company Limited	Bhargav Dasgupta	KMP	Managerial Remuneration	16,548,976	26,484	-	-	NA	NA	NA	NA	NA	NA	NA	NA
16	ICICI Lombard General Insurance Company Limited	Sanjeev Mantri	KMP	Insurance Premium	16,548,976	101	-	-	NA	NA	NA	NA	NA	NA	NA	NA
17	ICICI Lombard General Insurance Company Limited	Sanjeev Mantri	KMP	Managerial Remuneration	16,548,976	15,786	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18	ICICI Lombard Conoral Incurance	Alok Kumar Agarwal	KMP	Dividend paid	16,548,976	2,376	-	-	NA	NA	NA	NA	NA	NA	NA	NA
19	ICICI Lombard Caparal Incurance	Alok Kumar Agarwal	KMP	Issue of Share capital	16,548,976	90	-	-	NA	NA	NA	NA	NA	NA	NA	NA
20	ICICI Lombard Canaral Incurance	Alok Kumar Agarwal	KMP	Receipt of Share premium	16,548,976	6,346	-	-	NA	NA	NA	NA	NA	NA	NA	NA
21	ICICI Lombard General Insurance Company Limited	Alok Kumar Agarwal	KMP	Managerial Remuneration	16,548,976	14,861	-	-	NA	NA	NA	NA	NA	NA	NA	NA
22	ICICI Lombard General Insurance	Brij Mohan	Relative of KMP	Insurance Premium	16,548,976	47	-	-	NA	NA	NA	NA	NA	NA	NA	NA
23	Company Limited ICICI Lombard General Insurance	Radheshyam	Relative of KMP	Insurance Premium	16,548,976	8	-	-	NA	NA	NA	NA	NA	NA	NA	NA
24	Company Limited ICICI Lombard General Insurance	Mantri Vibha Mantri	Relative of KMP	Insurance Premium	16,548,976	23	-	-	NA	NA	NA	NA	NA	NA	NA	NA
25	Company Limited ICICI Lombard General Insurance	Anoushka	Relative of KMP	Claim Paid	16,548,976	0	-	_	NA	NA	NA	NA	NA	NA	NA	NA
26	ICICI Lombard General Insurance	Mantri Ansuman	Relative of KMP	Insurance Premium	16,548,976	3	_	_	NA	NA	NA	NA	NA	NA	NA	NA
	Company Limited al (of Note 4b)	Dasgupta	TOTALIVE OF TAVIL	insurance i remium	10,040,970	3.253.290	-	-			1.471					

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 For financial year ending March 31, 2022 this information is provided for six months ended March 31, 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".
- 5 As per communication from Stock Exchange (s), PAN will not be displayed on the website of the Stock Exchange(s), hence not forming part of submission in PDF.
- 6 The disclosure is as per applicable relevant accounting standard.