

PERIODIC DISCLOSURES
FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE A

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

**PARTICULARS OF THE SHREHOLDING PATTERN OF ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED SEPTEMBER 30, 2022**

| Sl. No. | Category | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period | |
|------------|--|------------------|--------------------|---------------------|-------------------------------|--|---|-----------------------------|--|
| | | | | | | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| A | Promoters & Promoters Group | | | | | | | | |
| A.1 | Indian Promoters | | | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | | | | | | | | |
| | (iii) | | | | | | | | |
| ii) | Bodies Corporate: | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | | | | | | | | |
| | (iii) | | | | | | | | |
| iii) | Financial Institutions/ Banks | 1 | 235,843,806 | 48.02 | 23,584 | - | - | - | - |
| | -ICICI Bank Limited | 1 | 235,843,806 | 48.02 | 23,584 | - | - | - | - |
| iv) | Central Government/ State Government(s) / President of India | | | | | | | | |
| v) | Persons acting in concert (Please specify) | | | | | | | | |
| vi) | Any other (Please specify) | | | | | | | | |
| A.2 | Foreign Promoters | | | | | | | | |
| i) | Individuals (Name of major shareholders): | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | | | | | | | | |
| | (iii) | | | | | | | | |
| ii) | Bodies Corporate: | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | | | | | | | | |
| | (iii) | | | | | | | | |
| iii) | Any other (Please specify) | | | | | | | | |

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| B. | Non Promoters | | | | | | | | |
|-------|---|----------------|--------------------|------------|---------------|----------|----------|----------|----------|
| B.1 | Public Shareholders | | | | | | | | |
| 1.1) | Institutions | | | | | | | | |
| i) | Mutual Funds | 30 | 67,409,309 | 13.73 | 6,741 | NA | NA | - | - |
| | SBI Mutual Fund through various schemes | 1 | 21,682,037 | 4.42 | 2,168 | NA | NA | - | - |
| | ICICI Prudential Mutual Fund through various schemes | 1 | 14,965,065 | 3.05 | 1,497 | NA | NA | - | - |
| | ADITYA BIRLA Mutual Fund through various schemes | 1 | 5,438,632 | 1.11 | 544 | NA | NA | - | - |
| ii) | Foreign Portfolio Investors | 603 | 118,217,762 | 24.07 | 11,822 | NA | NA | - | - |
| | -Government Pension Fund Global | 1 | 8,211,305 | 1.67 | 821 | NA | NA | - | - |
| iii) | Financial Institutions/Banks | 2 | 453,244 | 0.09 | 45 | NA | NA | - | - |
| iv) | Insurance Companies | | | | | | | | |
| v) | FII belonging to Foreign promoter | | | | | | | | |
| vi) | FII belonging to Foreign Promoter of Indian Promoter | | | | | | | | |
| vii) | Provident Fund/Pension Fund | | | | | | | | |
| viii) | Alternative Investment Fund | 34 | 1,877,940 | 0.38 | 188 | NA | NA | - | - |
| ix) | Any other (Please specify) | 15 | 8,716,979 | 1.78 | 872 | NA | NA | - | - |
| | - Qualified Institutional Buyer | 15 | 8,716,979 | 1.78 | 872 | NA | NA | - | - |
| 1.2) | Central Government/ State Government(s)/ President of India | | | | | | | | |
| 1.3) | Non-Institutions | | | | | | | | |
| i) | Individual share capital upto Rs. 2 Lacs | 280,174 | 22,948,600 | 4.67 | 2,295 | NA | NA | - | - |
| ii) | Individual share capital in excess of Rs. 2 Lacs | 111 | 8,199,151 | 1.67 | 820 | NA | NA | - | - |
| iii) | NBFCs registered with RBI | 7 | 230,820 | 0.05 | 23 | NA | NA | - | - |
| iv) | Others: | | | | | | | | |
| | - Trusts | 16 | 99,775 | 0.02 | 10 | NA | NA | - | - |
| | - Non Resident Indian | 4,133 | 1,163,673 | 0.24 | 116 | NA | NA | - | - |
| | - Clearing Members | 78 | 90,436 | 0.02 | 9 | NA | NA | - | - |
| | - Non Resident Indian Non Repartriable | 3,041 | 1,453,309 | 0.30 | 145 | NA | NA | - | - |
| | - Bodies Corporate | 2,103 | 22,656,653 | 4.61 | 2,266 | NA | NA | - | - |
| | BHARTI GENERAL VENTURES PRIVATE LIMITED | 1 | 18,235,659 | 3.71 | 1,824 | NA | NA | - | - |
| | - IEPF | | | | | | | | |
| v) | Any other (Please Specify) | 7,700 | 1,733,696 | 0.35 | 173 | NA | NA | - | - |
| | - HUF | 7,689 | 727,249 | 0.15 | 73 | NA | NA | - | - |
| | - Director or Director's Relatives | 11 | 1,006,447 | 0.20 | 101 | NA | NA | - | - |
| B.2 | Non Public Shareholders | | | | | | | | |
| 2.1) | Custodian/DR Holder | | | | | | | | |
| 2.2) | Employee Benefit Trust | | | | | | | | |
| 2.3) | Any other (Please specify) | | | | | | | | |
| | Total | 298,048 | 491,095,153 | 100 | 49,110 | - | - | - | - |

Foot Notes:

- (a) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(b) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000
(c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

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ANNEXURE A

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor:
ICICI BANK LIMITED

| Sl. No. | Category | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period | |
|------------|--|------------------|--------------------|---------------------|-------------------------------|--|---|-----------------------------|--|
| | | | | | | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| A | Promoters & Promoters Group | | | | | | | | |
| A.1 | Indian Promoters | | | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | | | | | | | | |
| | (iii) | | | | | | | | |
| ii) | Bodies Corporate: | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | | | | | | | | |
| | (iii) | | | | | | | | |
| iii) | Financial Institutions/ Banks | | | | | | | | |
| iv) | Central Government/ State Government(s) / President of India | | | | | | | | |
| v) | Persons acting in concert (Please specify) | | | | | | | | |
| vi) | Any other (Please specify) | | | | | | | | |
| A.2 | Foreign Promoters | | | | | | | | |
| i) | Individuals (Name of major shareholders): | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | | | | | | | | |
| | (iii) | | | | | | | | |
| ii) | Bodies Corporate: | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | | | | | | | | |
| | (iii) | | | | | | | | |
| iii) | Any other (Please specify) | | | | | | | | |

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ANNEXURE A

| B. | Non Promoters | | | | | | | |
|-------|---|------------------|----------------------|------------|----------------|-------------------|-------|--|
| B.1 | Public Shareholders | | | | | | | |
| 1.1) | Institutions | | | | | | | |
| i) | Mutual Funds | 84 | 1,665,125,632 | 23.90 | 33,303 | 13,117,322 | 0.79 | |
| ii) | Foreign Portfolio Investors | 1,553 | 2,588,923,649 | 37.16 | 51,778 | - | - | |
| iii) | Financial Institutions/Banks | 183 | 5,287,999 | 0.08 | 106 | - | - | |
| iv) | Insurance Companies | 44 | 734,926,855 | 10.55 | 14,699 | - | - | |
| v) | FII belonging to Foreign promoter of Indian Promoter (e) | | | | | | | |
| vi) | FII belonging to Foreign promoter of Indian Promoter (e) | | | | | | | |
| vii) | Provident Fund/Pension Fund | 1 | 131,792,360 | 1.89 | 2,636 | - | - | |
| viii) | Alternative Investment Fund | 94 | 39,151,231 | 0.56 | 783 | 1,310,389 | 3.35 | |
| ix) | Any other (Please specify) | 6 | 220,546 | 0.00 | 4 | - | - | |
| | - Foreign Banks | 6 | 220,546 | 0.00 | 4 | - | - | |
| 1.2) | Central Government/ State Government(s)/ President of India | 13 | 13,854,775 | 0.20 | 277 | - | - | |
| 1.3) | Non-Institutions | | | | | | | |
| i) | Individual share capital upto Rs. 2 Lacs | 1,728,587 | 385,354,767 | 5.53 | 7,707 | 25,610,534 | 6.65 | |
| ii) | Individual share capital in excess of Rs. 2 Lacs | 223 | 72,050,376 | 1.03 | 1,441 | 4,313,140 | 5.99 | |
| iii) | NBFCs registered with RBI | 31 | 14,704,049 | 0.21 | 294 | 156,850 | 1.07 | |
| iv) | Others: | | | | | | | |
| | - Trusts | 99 | 2,008,032 | 0.03 | 40 | 52,123 | 2.60 | |
| | - Non Resident Indian | 21,893 | 14,744,559 | 0.21 | 295 | 217,028 | 1.47 | |
| | - Clearing Members | 189 | 3,630,163 | 0.05 | 73 | - | - | |
| | - Non Resident Indian Non Repartriable | 15,787 | 12,801,456 | 0.18 | 256 | 61,020 | 0.48 | |
| | - Bodies Corporate | 7,205 | 71,819,031 | 1.03 | 1,436 | 9,680,730 | 13.48 | |
| | - IEPF | 1 | 8,212,117 | 0.12 | 164 | - | - | |
| v) | Any other (Please Specify) | 21,484 | 19,556,101 | 0.28 | 391 | - | - | |
| | - Foreign Nationals | 14 | 11,578 | 0.00 | 0.2 | - | - | |
| | -Foreign Portfolio Investor (Individual) | 5 | 6,318 | 0.00 | 0.1 | - | - | |
| | - HUF | 21,455 | 8,962,852 | 0.13 | 179 | 1,184,093 | 13.21 | |
| | - Overseas Corporate Bodies | 1 | 3,300 | 0.00 | 0.07 | - | - | |
| | - Foreign companies | 3 | 155,019 | 0.00 | 3 | - | - | |
| | - Foreign Bodies - DR | 6 | 10,417,034 | 0.15 | 208 | - | - | |
| B.2 | Non Public Shareholders | | | | | | | |
| 2.1) | Custodian/DR Holder | 1 | 1,183,713,049 | 16.99 | 23,674 | - | - | |
| 2.2) | Employee Benefit Trust | | | | | | | |
| 2.3) | Any other (Please specify) | | | | | | | |
| | Total | 1,797,478 | 6,967,876,747 | 100 | 139,358 | 55,703,229 | | |

Foot Notes:

- At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
- Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company - Detailed shareholding pattern of promoter can be viewed at <https://www.bseindia.com/stock-share-price/icici-bank-ltd/icicibank/532174/shareholding-pattern/> is listed.
- Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.