

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
INSURANCE COMPANY, AS AT QUARTER ENDED JUNE 30, 2023**

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
(I)	(II)		(III)	(IV)	(V)				
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	48.01	23,584	-	-	-	-
	-ICICI Bank Limited	1	235,843,806	48.01	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									
		29	74,729,825	15.21	7,473	NA	NA	-	-
	-SBI MUTUAL FUND THROUGH VARIOUS SCHEMES	1	23,271,974	4.74	2,327	NA	NA	-	-
	-ICICI PRUDENTIAL MUTUAL FUND THROUGH VARIOUS SCHEMES	1	22,520,250	4.58	2,252	NA	NA	-	-
	-UTI MUTUAL FUND THROUGH VARIOUS	1	6,561,359	1.34	656	NA	NA	-	-
ii) Foreign Portfolio Investors									
	-GOVERNMENT PENSION FUND GLOBAL	1	10,949,282	2.23	1,095	NA	NA	-	-
	-GOVERNMENT OF SINGAPORE	1	4,889,187	1.00	489	NA	NA	-	-
iii) Financial Institutions/Banks									
		1	34	0.00	0	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									
		19	1,193,282	0.24	119	NA	NA	-	-
ix) Any other (Please specify)									
	- Qualified Institutional Buyer	19	13,519,909	2.75	1,352	NA	NA	-	-
	- LIC THROUGH VARIOUS FUNDS	1	5,989,823	1.22	599	NA	NA	-	-
1.2) Central Government/ State Government(s)/ President of India									
1.3) Non-Institutions									
i) Individual share capital upto Rs. 2 Lacs									
		259111	22,265,038	4.53	2,227	NA	NA	-	-
ii) Individual share capital in excess of Rs. 2 Lacs									
		112	9,027,999	1.84	903	NA	NA	-	-
iii) NBFCs registered with RBI									
		8	230,875	0.05	23	NA	NA	-	-
iv) Others:									
	- Trusts	10	52,803	0.01	5	NA	NA	-	-
	- Non Resident Indian	3733	1,340,419	0.27	134	NA	NA	-	-
	- Clearing Members	13	14,777	0.00	1	NA	NA	-	-
	- Non Resident Indian Non Repatriable	3169	1,521,617	0.31	152	NA	NA	-	-
	- Bodies Corporate	1465	21,847,834	4.45	2,185	NA	NA	-	-
	BHARTI ENTERPRISES LIMITED	1	18,235,659	3.71	1,824	NA	NA	-	-
	- IEPF								
v) Any other (Please Specify)									
	- HUF	7129	1,555,762	0.32	156	NA	NA	-	-
	- Director or Director's Relatives	8	965,118	0.20	97	NA	NA	-	-
B.2 Non Public Shareholders									
2.1) Custodian/DR Holder									
2.2) Employee Benefit Trust									
2.3) Any other (Please specify)									
	Total	275356	491,201,153	100	49,120	-	-	-	-

Foot Notes:

(a) All holdings, above 1% of the paid up equity, have to be separately disclosed.

(b) Indian Promoters - Regulation 2(h) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulation, 2022.

(c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

(d) The bifurcation of Qualified Institutional Buyers (QIB) and Individual Shareholders is as follows:

a. Provident Funds/Pension Funds, Insurance Companies and Sovereign Wealth Funds held shares in the Company as a QIB

b. Individuals include shareholding held by Key Managerial Personnel (Other than Whole Time Directors) of the Company as defined under Companies Act, 2013.

(e) Detailed shareholding pattern of ICICI Lombard General Insurance Company Limited and ICICI Bank Limited can be viewed by accessing following link:

a. ICICI Lombard: <https://www.bseindia.com/stock-share-price/icici-lombard-general-insurance-company-ltd/icicigi/540716/shareholding-pattern/>

b. ICICI Bank: <https://www.bseindia.com/stock-share-price/icici-bank-ltd/icicibank/532174/shareholding-pattern/>

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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

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

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
(I)	(II)		(III)	(IV)	(V)				
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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B. Non Promoters							
B.1	Public Shareholders						
1.1)	Institutions						
i)	Mutual Funds	83	1,649,382,705	23.57	32,988	13,087,322	1
	-AXIS MUTUAL FUND	1	71,358,162	1.02	1,427	-	-
	-MIRAE ASSET MUTUAL FUND	1	76,125,930	1.09	1,523	-	-
	-NIPPON LIFE INDIA MUTUAL FUND	1	83,381,375	1.19	1,668	-	-
	-KOTAK MAHINDRA MUTUAL FUND	1	89,932,811	1.29	1,799	-	-
	-ADITYA BIRLA SUN LIFE MUTUAL FUND	1	94,180,586	1.35	1,884	-	-
	-UTI MUTUAL FUND	1	134,956,158	1.93	2,699	-	-
	-HDFC MUTUAL FUND	1	170,813,777	2.44	3,416	-	-
	-ICICI PRUDENTIAL MUTUAL FUND	1	210,909,032	3.01	4,218	-	-
	-SBI MUTUAL FUND	1	410,693,963	5.87	8,214	-	-
ii)	Foreign Portfolio Investors	1,639	2,513,340,418	35.92	50,267	-	-
	-EUROPACIFIC GROWTH FUND	1	73,046,757	1.04	1,461	-	-
	-DODGE AND COX INTERNATIONAL STOCK FUND	1	80,206,480	1.15	1,604	-	-
	-GOVERNMENT OF SINGAPORE	1	189,100,025	2.70	3,782	-	-
iii)	Financial Institutions/Banks	186	5,729,139	0.08	115	-	-
iv)	Insurance Companies	42	701,137,340	10.02	14,023	-	-
	-SBI LIFE INSURANCE COMPANY LIMITED	1	81,786,288	1.17	1,636	-	-
	-LIFE INSURANCE CORPORATION OF INDIA	1	429,892,591	6.14	8,598	-	-
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	145,419,837	2.08	2,908	-	-
	-NPS TRUST	1	145,419,837	2.08	2,908	-	-
viii)	Alternative Investment Fund	104	38,160,570	0.55	763	1,309,577	3
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	14,025,001	0.20	281	-	-
1.3)	Non-Institutions						
i)	Individual share capital upto Rs. 2 Lacs	1,698,922	368,715,980	5.27	7,374	24,864,698	7
ii)	Individual share capital in excess of Rs. 2 Lacs	217	68,338,286	0.98	1,367	4,281,225	6
iii)	NBFCs registered with RBI	30	14,372,344	0.21	287	37,850	0
iv)	Others:						
	- Trusts	98	1,971,902	0.03	39	43,080	2
	- Non Resident Indian	21,941	13,052,166	0.19	261	218,151	2
	- Clearing Members	37	417,742	0.01	8	-	-
	- Non Resident Indian Non Repatriable	17,489	12,671,298	0.18	253	66,207	1
	- Bodies Corporate	7,056	71,928,184	1.03	1,439	9,987,880	14
	- IEPF	1	8,185,782	0.12	164	-	-
v)	Any other (Please Specify)	20,929	17,361,269	0.25	347	-	-
	- Foreign Nationals	11	13,078	0.00	0	-	-
	-Foreign Portfolio Investor (Individual)	5	6,718	0.00	0	-	-
	- HUF	20,904	8,576,884	0.12	172	1,174,378	14
	- Overseas Corporate Bodies	1	3,300	0.00	0	-	-
	- Foreign companies	3	155,019	0.00	3	-	-
	- Foreign Bodies - DR	5	8,606,270	0.12	172	-	-
B.2	Non Public Shareholders						
2.1)	Custodian/DR Holder	1	1,352,219,913	19.33	27,044	-	-
	-DEUTSCHE BANK TRUST COMPANY AMERICAS	1	1,352,219,913	19.33	27,044	-	-
2.2)	Employee Benefit Trust						
2.3)	Any other (Please specify)						
	Total	1,768,795	6,996,650,422	100	139,933	55,070,368	

Foot Notes:

- (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- (b) Insurers are required to highlight the categories which fall within the purview of Regulation 7(ii) of the Insurance Regulatory and Development Authority (Registration of Insurance Companies) Regulations, 2022
- (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted
- (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed - Detailed shareholding pattern of promoter can be viewed at <https://www.bseindia.com/stock-share-price/icici-bank-ltd/icicibank/532174/shareholding-pattern/>
- (e) 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.
- (f) 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.