

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, 2021

SI. 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	48.08	23,584	-	-	-	-
	- ICICI Bank Limited	1	235,843,806	48.08	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)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	30	41,636,641	8.49	4,164	NA	NA	-	-
	- ADITYA BIRLA through various schemes	1	5,069,163	1.03	507	NA	NA	-	-
	- SBI through various schemes	1	12,053,455	2.46	1,205	NA	NA	-	-
ii)	Foreign Portfolio Investors	632	136,028,710	27.73	13,603	NA	NA	-	-
	- GOVERNMENT PENSION FUND GLOBAL	1	6,359,301	1.30	636	NA	NA	-	-
iii)	Financial Institutions/Banks	3	741,174	0.15	74	NA	NA	-	-
iv)	Insurance Companies								
v)	FI belonging to Foreign promoter								
vi)	FI belonging to Foreign Promoter of Indian Promoter								
vii)	Provident Fund/Pension Fund								
viii)	Alternative Investment Fund	42	5,000,634	1.02	500	NA	NA	-	-
ix)	Any other (Please specify)	14	4,298,854	0.88	430	NA	NA	-	-
	- Qualified Institutional Buyer	14	4,298,854	0.88	430	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India								
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	249,743	17,404,611	3.55	1,740	NA	NA	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	87	6,372,303	1.30	637	NA	NA	-	-
iii)	NBFCs registered with RBI	8	230,070	0.05	23	NA	NA	-	-
iv)	Others:								
	- Trusts	20	87,220	0.02	9	NA	NA	-	-
	- Non Resident Indian	3,273	642,057	0.13	64	NA	NA	-	-
	- Clearing Members	127	314,920	0.06	31	NA	NA	-	-
	- Non Resident Indian Non Repartriable	2,076	1,060,133	0.22	106	NA	NA	-	-
	- Bodies Corporate	1,618	21,455,916	4.37	2,146	NA	NA	-	-

	- Bodies Corporate - GIBA HOLDINGS PRIVATE LIMITED (BHARTI GENERAL VENTURES PRIVATE LIMITED)	1	18,235,659	3.72	1,824	NA	NA	-	-
	- IEPF								
v)	Any other (Please Specify)	7,430	19,414,459	3.96	1,941	NA	NA	-	-
	- Foreign Bodies	1	17,520,535	3.57	1,752	NA	NA	-	-
	- HUF	7,421	617,313	0.13	62	NA	NA	-	-
	- Director or Director's Relatives	8	1,276,611	0.26	128	NA	NA	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	265,104	490,531,508	100	49,053	NA	NA	-	-

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

SI. 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)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	85	1,478,478,266	21.32	29,570	4,957,980	0.34	-	-
ii)	Foreign Portfolio Investors	1,375	2,569,037,927	37.05	51,381	-	-	-	-
iii)	Financial Institutions/Banks	187	3,930,836	0.06	79	-	-	-	-
iv)	Insurance Companies	41	672,738,380	9.70	13,455	-	-	-	-
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	119,923,539	1.73	2,398	-	-	-	-
viii)	Alternative Investment Fund	63	33,388,223	0.48	668	339,459	1.02	0	0
ix)	Any other	7	1,045,546	0.02	21	-	-	-	-
	- Foreign Banks	7	1,045,546	0.02	21	-	-	-	-
	- FIIs-DR								
1.2)	Central Government/ State Government(s)/ President of India	7	13,625,707	0.20	273	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,330,149	347,518,074	5.01	6,950	21,335,640	6.14	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	186	61,607,117	0.89	1,232	3,818,286	6.20	-	-
iii)	NBFCs registered with RBI	28	14,840,166	0.21	297	-	-	-	-
iv)	Others:								
	- Trusts	79	2,825,092	0.04	57	65,358	2.31	-	-
	- Non Resident Indian	17,387	13,174,286	0.19	263	164,577	1.25	-	-
	- Clearing Members	272	3,548,660	0.05	71	158,375	4.46	-	-
	- Non Resident Indian Non Repartriable	11,837	10,132,279	0.15	203	40,297	0.40	-	-
	- Bodies Corporate	5,448	71,382,049	1.03	1,428	14,914,977	20.89	-	-
	- IEPF	1	7,581,557	0.11	152	-	-	-	-
v)	Any other								
	- Foreign Nationals/ Foreign Portfolio Investor (Individual)	14	47,191	0.00	1	-	-	-	-
	- HUF	18,043	7,876,623	0.11	158	1,034,855	13.14	-	-
	- Overseas Corporate Bodies	1	3,300	0.00	0	-	-	-	-
	- Foreign companies	3	155,019	0.00	3	-	-	-	-
	- Foreign Bodies - DR	3	82,535	0.00	2	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1,501,467,625	21.65	30,029	-	-	-	-

	- Deutsche Bank Trust Company Americas (Depository for ADS holders)	1	1,501,467,625	21.65	30,029	-	-	-	-
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	1,385,218	6,934,409,997	100	138,688	46,829,804	56.15	-	-