

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 SEPTEMBER 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
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	235843806	48.00	23584.38	-	-	-	-
	-ICICI Bank Limited	1	235843806	48.00	23584.38	-	-	-	-
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	26	76369921	15.54	7636.99	NA	NA	-	-
	-SBI MUTUAL FUND THROUGH VARIOUS SCHEMES	1	23589179	4.80	2358.92	NA	NA	-	-
	-ICICI PRUDENTIAL MUTUAL FUND THROUGH VARIOUS SCHEMES	1	22776630	4.64	2277.66	NA	NA	-	-
	-UTI MUTUAL FUND THROUGH VARIOUS	1	6945079	1.41	694.51	NA	NA	-	-
	-NIPPON LIFE INDIA MUTUAL FUND THROUGH VARIOUS SCHEMES	1	5498718	1.12	549.87	NA	NA	-	-
ii)	Foreign Portfolio Investors	554	109938520	22.37	10993.85	NA	NA	-	-
	-GOVERNMENT PENSION FUND GLOBAL	1	11866082	2.41	1186.61	NA	NA	-	-
iii)	Financial Institutions/Banks	1	34	0.00	0.00	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	21	2271039	0.46	227.10	NA	NA	-	-
ix)	Any other (Please specify)	17	12358976	2.52	1235.90	NA	NA	-	-
	- Qualified Institutional Buyer	17	12358976	2.52	1235.90	NA	NA	-	-
	LIC THROUGH VARIOUS FUNDS	1	5563205	1.13	556.32	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India								
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	249075	20122154	4.09	2012.22	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	101	7738270	1.57	773.83	NA	NA	-	-
iii)	NBFCs registered with RBI	6	213150	0.04	21.32	NA	NA	-	-
iv)	Others:								
	- Trusts	9	48312	0.01	4.83	NA	NA	-	-
	- Non Resident Indian	3449	1087550	0.22	108.76	NA	NA	-	-
	- Clearing Members	8	157587	0.03	15.76	NA	NA	-	-
	- Non Resident Indian Non Repartriable	3235	1339060	0.27	133.91	NA	NA	-	-
	- Bodies Corporate	1376	22403546	4.56	2240.35	NA	NA	-	-
	BHARTI ENTERPRISES LIMITED	1	18235659	3.71	1823.57	NA	NA	-	-
	- IEPF								
v)	Any other (Please Specify)	6831	1493928	0.30	149.39	NA	NA	-	-
	- HUF	6823	528888	0.11	52.89	NA	NA	-	-
	- Director or Director's Relatives	8	965040	0.20	96.50	NA	NA	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	264710	491385853	100	49138.59	-	-	-	-

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/>

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
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	83	1672168229	23.88	33443.36	9805789	0.59	-	-
	-SBI MUTUAL FUND	1	417227059	5.96	8344.54	0	0	-	-
	-ICICI PRUDENTIAL MUTUAL FUND	1	223884864	3.20	4477.70	0	0	-	-
	-HDFC MUTUAL FUND	1	181947900	2.60	3638.96	0	0	-	-
	-UTI MUTUAL FUND	1	135998392	1.94	2719.97	0	0	-	-
	-ADITYA BIRLA SUN LIFE MUTUAL FUND	1	94591235	1.35	1891.82	0	0	-	-
	-KOTAK MAHINDRA MUTUAL FUND	1	88081258	1.26	1761.63	0	0	-	-
	-NIPPON INDIA MUTUAL FUND	1	85325585	1.22	1706.51	0	0	-	-
	-MIRAE ASSET MUTUAL FUND	1	81105463	1.16	1622.11	0	0	-	-
ii)	Foreign Portfolio Investors	1665	2501511510	35.72	50030.23	0	0	-	-
	-GOVERNMENT OF SINGAPORE	1	180303488	2.57	3606.07	0	0	-	-
iii)	Financial Institutions/Banks	187	5473021	0.08	109.46	0	0	-	-
iv)	Insurance Companies	41	683831848	9.76	13676.64	0	0	-	-
	-LIFE INSURANCE CORPORATION OF INDIA	1	413867641	5.91	8277.35	0	0	-	-
	-SBI LIFE INSURANCE COMPANY LIMITED	1	82296690	1.18	1645.93	0	0	-	-
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	149244795	2.13	2984.90	0	0	-	-
	-NPS TRUST	1	149244795	2.13	2984.90	0	0	-	-
viii)	Alternative Investment Fund	103	40375393	0.58	807.51	1423594	3.53	-	-
ix)	Any other (Please specify)	6	220546	0.00	4.41	0	0	-	-
	- Foreign Banks	6	220546	0.00	4.41	0	0	-	-
1.2)	Central Government/ State Government(s)/ President of India	13	14500013	0.21	290.00	0	0	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1721356	364663477	5.21	7293.27	28820444	7.90	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	221	68913295	0.98	1378.27	2924743	4.24	-	-
iii)	NBFCs registered with RBI	26	13957853	0.20	279.16	281350	2.02	-	-
iv)	Others:								
	- Trusts	92	1841714	0.03	36.83	42653	2.32	-	-
	- Non Resident Indian	21572	12709012	0.18	254.18	75494	0.59	-	-
	- Clearing Members	29	507310	0.01	10.15	0	0	-	-
	- Non Resident Indian Non Repatriable	17914	12217689	0.17	244.35	60477	0.49	-	-
	- Bodies Corporate	6891	68415760	0.98	1368.32	9716560	14.20	-	-
	- IEPF	1	8886128	0.13	177.72	0	0	-	-
v)	Any other (Please Specify)	20675	16909541	0.24	338.19	1317812	15.49	-	-
	- Foreign Nationals	10	12902	0.00	0.26	0	0	-	-
	-Foreign Portfolio Investor (Individual)	4	6518	0.00	0.13	0	0	-	-
	- HUF	20652	8509365	0.12	170.19	1317812	15.49	-	-
	- Overseas Corporate Bodies	1	3300	0.00	0.07	0	0	-	-
	- Foreign companies	3	155019	0.00	3.10	0	0	-	-
	- Foreign Bodies - DR	5	8222437	0.12	164.45	0	0	-	-
	-Unclaimed Shares Suspense Account	1	93427	0.00	1.87	0	0	-	-
	-Suspense Escrow Account	1	2929	0.00	0.06	0	0	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1366644297	19.51	27332.89	0	0	-	-
	-DEUTSCHE BANK TRUST COMPANY AMERICAS	1	1366644297	19.51	27332.89	0	0	-	-
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	1790879	7003087787	100.00	140061.76	54468916			

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

(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. Pursuant to SEBI circular dated December 19, 2017, folios have been consolidated on the basis of PAN irrespective of the schemes/sub-accounts. Total number of folios as on September 30, 2023 is 1,881,062 after consolidating folios on the basis of PAN the number is 1,790,879.

PD/2023-24/Q2/Ver. Dated Oct 18, 2023