

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

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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 MARCH 31, 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	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	73,488,489	14.96	7,349	NA	NA	-	-
	ICICI Prudential Mutual Fund through various schemes	1	23,034,682	4.69	2,303	NA	NA	-	-
	SBI Mutual Fund through various schemes	1	22,691,528	4.62	2,269	NA	NA	-	-
	UTI Mutual Fund through various schemes	1	6,238,166	1.27	624	NA	NA	-	-
ii)	Foreign Portfolio Investors	565	112,205,694	22.85	11,221	NA	NA	-	-
	-Government Pension Fund Global	1	11,264,821	2.29	1,126	NA	NA	-	-
	-Government of Singapore	1	5,098,031	1.04	510	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	31	1,555,816	0.32	156	NA	NA	-	-
ix)	Any other (Please specify)	16	10,104,411	2.06	1,010	NA	NA	-	-
	- Qualified Institutional Buyer	16	10,104,411	2.06	1,010	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India								
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	269,757	22,506,470	4.58	2,251	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	106	8,800,142	1.79	880	NA	NA	-	-
iii)	NBFCs registered with RBI	8	230,830	0.05	23	NA	NA	-	-
iv)	Others:								
	- Trusts	14	59,777	0.01	6	NA	NA	-	-
	- Non Resident Indian	3,989	1,317,328	0.27	132	NA	NA	-	-
	- Clearing Members	28	14,961	0.00	1	NA	NA	-	-
	- Non Resident Indian Non Repatriable	3,147	1,488,446	0.30	149	NA	NA	-	-
	- Bodies Corporate	1,880	21,920,964	4.46	2,192	NA	NA	-	-
	BHARTI GENERAL VENTURES PRIVATE LIMITED	1	18,235,659	3.71	1,824	NA	NA	-	-
	- IEPF								
v)	Any other (Please Specify)	7,450	1,587,935	0.32	159	NA	NA	-	-
	- HUF	7,442	589,617	0.12	59	NA	NA	-	-
	- Director or Director's Relatives	8	998,318	0.20	100	NA	NA	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	287,023	491,125,103	100	49,113	-	-	-	-

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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Name of the Insurer: ICICI Lombard General Insurance Company Limited

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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Name of the Insurer: ICICI Lombard General Insurance Company Limited

B. Non Promoters							
B.1	Public Shareholders						
1.1)	Institutions						
i)	Mutual Funds	83	1,657,737,819	23.74	33,155	13087322	0.79
ii)	Foreign Portfolio Investors	1,596	2,493,590,546	35.71	49,872	0	0
iii)	Financial Institutions/Banks	185	6,770,790	0.10	135	0	0
iv)	Insurance Companies	42	708,965,402	10.15	14,179	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	139,905,614	2.00	2,798	0	0
viii)	Alternative Investment Fund	100	34,313,941	0.49	686	1309577	3.82
ix)	Any other (Please specify)	6	220,546	0.00	4	0	0
	- Foreign Banks	6	220,546	0.00	4	0	0
1.2)	Central Government/ State Government(s)/ President of India	13	13,820,045	0.20	276	0	0
1.3)	Non-Institutions						
i)	Individual share capital upto Rs. 2 Lacs	1,762,872	380,288,972	5.45	7,606	24864698	6.54
ii)	Individual share capital in excess of Rs. 2 Lacs	218	70,527,821	1.01	1,411	4281225	6.07
iii)	NBFCs registered with RBI	28	14,360,029	0.21	287	37850	0.26
iv)	Others:						
	- Trusts	96	1,984,874	0.03	40	43080	2.17
	- Non Resident Indian	22,492	14,074,964	0.20	281	218151	1.55
	- Clearing Members	93	329,825	0.00	7	0	0
	- Non Resident Indian Non Repartriable	17,225	12,933,268	0.19	259	66207	0.51
	- Bodies Corporate	7,208	71,941,603	1.03	1,439	9987880	13.88
	- IEPF	1	8,196,312	0.12	164	0	0
v)	Any other (Please Specify)	21,734	17,653,153	0.25	353	0	0
	- Foreign Nationals	12	12,502	0.00	0	0	0
	-Foreign Portfolio Investor (Individual)	5	6,718	0.00	0	0	0
	- HUF	21,708	8,867,724	0.13	177	1174378	13.24
	- Overseas Corporate Bodies	1	3,300	0.00	0	0	0
	- Foreign companies	3	155,019	0.00	3	0	0
	- Foreign Bodies - DR	5	8,607,890	0.12	172	0	0
B.2	Non Public Shareholders						
2.1)	Custodian/DR Holder	1	1,335,200,207	19.12	26,704	0	0
2.2)	Employee Benefit Trust						
2.3)	Any other (Please specify)						
	Total	1,833,994	6,982,815,731	100	139,656	55070368	

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.