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 INSURANCE COMPANY, AS AT QUARTER ENDED JUNE 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	
(1)	(II)		(III)	(IV)	(V)	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
Α	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 ICICI Bank Limited	1 1	235,843,806 235,843,806	51.87 51.87	23584.38 23584.38		Nil Nil	Nil Nil	Nil Nil
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)								
В.	Non Promoters								
B.1	Public Shareholders								
i)	Institutions Mutual Funds SBI Mutual Fund through various schemes Aditya Birla Mutual Fund through various schemes Kotak Mutual Fund through various schemes	30 1 1	43,797,194 12,653,822 5,700,929 4,986,956	9.63 2.78 1.25 1.10	1,265 570 499	NA NA NA	NA NA NA	- - -	- - - -
ii) iii) iv) v) vi)	Foreign Portfolio Investors Government Pension Fund Global Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter FII belonging to Foreign Promoter of Indian	630 1 3	135,272,662 5,038,169 362,409	29.75 1.11 0.08	504	NA NA NA	NA NA NA	- - -	- - -
vii) viii) ix)	Promoter Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) - Qualified Institutional Buyer	41 16 16	5,234,954 3,741,954 3,741,954	1.15 0.82 0.82	374	NA	NA NA NA	- - -	- - -
1.2)	Central Government/ State Government(s)/ President of India								

Non-Institutions								
Individual share capital upto Rs. 2 Lacs	238,911	17,008,389	3.74	1,701	NA	NA	-	-
Indivudal share capital in excess of Rs. 2 Lacs	88	6,472,266	1.42	647	NA	NA	-	-
NBFCs registered with RBI	8	230,045	0.05	23	NA	NA	-	-
Others:								
- Trusts	17	86,591	0.02	9	NA	NA	-	-
- Non Resident Indian	3,274	600,995	0.13	60	NA	NA	-	-
- Clearing Members	155	149,021	0.03	15	NA	NA	-	-
- Non Resident Indian Non Repartriable	2,004	944,437	0.21	94	NA	NA	-	-
- Bodies Corporate - IEPF	1,449	3,035,219	0.67	304	NA	NA	-	-
Any other (Please Specify)	7,496	1,871,662	0.41	187	NA	NA	-	-
- Foreign Nationals	1	618	0.00	0	NA	NA	-	-
- HUF	7,489	594,586	0.13	59	NA	NA	-	-
- Overseas Corporate Bodies	1	130	0.00	0	NA	NA	-	-
- Director or Director's Relatives	5	1,276,328	0.28	128	NA	NA	-	-
Non Public Shareholders								
Any other (Please specify)								
Total	254,123	454,651,604	100	45,465	NA	NA	-	-
	Individual share capital upto Rs. 2 Lacs Indivudal share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate - IEPF Any other (Please Specify) - Foreign Nationals - HUF - Overseas Corporate Bodies - Director or Director's Relatives Non Public Shareholders Custodian/DR Holder Employee Benefit Trust Any other (Please specify)	Individual share capital upto Rs. 2 Lacs Rs Rs Rs Rs Rs Rs Rs	Individual share capital upto Rs. 2 Lacs	Individual share capital upto Rs. 2 Lacs 238,911 17,008,389 3.74 Indivudal share capital in excess of Rs. 2 Lacs 88 6,472,266 1.42 NBFCs registered with RBI 8 230,045 0.05 Others:	Individual share capital upto Rs. 2 Lacs 238,911 17,008,389 3.74 1,701 Indivudal share capital in excess of Rs. 2 Lacs 88 6,472,266 1.42 647 NBFCs registered with RBI 8 230,045 0.05 23 Others:	Individual share capital upto Rs. 2 Lacs 238,911 17,008,389 3.74 1,701 NA Individual share capital in excess of Rs. 2 Lacs 88 6,472,266 1.42 647 NA NBFCs registered with RBI 8 230,045 0.05 23 NA Others:	Individual share capital upto Rs. 2 Lacs 238,911 17,008,389 3.74 1,701 NA NA NA NA NA NA NA N	Individual share capital upto Rs. 2 Lacs Lacs Lacs Lacs Lacs Rs. 2 Lacs

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)

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	
(1)	(11)		(III)	(IV)	(V)	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	
Α	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)									
	(i) (ii)									
ii)	Bodies Corporate: (i) (ii) (iii)									
iii)	Any other (Please specify)									
В.	Non Promoters									
B.1	Public Shareholders									
1.1)	Institutions									
i) ii)	Mutual Funds/UTI Foreign Portfolio Investors	85 1,333	1,426,842,674 2,608,936,048	20.60 37.67	28,537 52,179	1,211,550	0.08			
iii) iv)	Financial Institutions/Banks Insurance Companies	189 39	4,241,650 682,722,384	0.06 9.86	85 13,654					
v)	FII belonging to Foreign promoter of Indian Promoter (e)									
vi)	FII belonging to Foreign promoter of Indian Promoter (e)									
vii) viii)	Provident Fund/Pension Fund Alternative Investment Fund	1 55	119,468,727 32,283,338	1.73 0.47		332,978	1.03			
ix)	Any other (Please specify) - Foreign Banks	8 7	1,150,550 1,045,546	0.02 0.02	23	,				
	- FIIs-DR	1	105,004	0.00						
1.2)	Central Government/ State Government(s)/ President of India	6	13,611,171	0.20	272					
1.3) i) ii)	Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs	1,306,186 192	345,926,087 66,807,658	5.00 0.96		21,385,461 5,789,996	6.18 8.67			
iii)	NBFCs registered with RBI	28	14,758,466	0.21	295					
iv)	Others: - Trusts	81	2,845,743	0.04		65,328	2.30			
	- Non Resident Indian - Clearing Members	17,222 317	13,041,607 6,213,787	0.19 0.09	124	164,962 220,814	1.26 3.55			
	Non Resident Indian Non RepartriableBodies Corporate	11,658 5,276	9,995,558 69,917,547	0.14 1.01	l	46,402 13,944,331	0.46 19.94			
v)	- IEPF Any other (Please Specify)	1 18,154	6,929,216 8,214,801	0.10 0.12						

	Total	1,360,832	6,925,037,357	100.00	138,501	44,192,448	60.93		
2.3)	Any other (Please specify)								
2.2)	Employee Benefit Trust								1
2.1)	Custodian/DR Holder	1	1,491,130,345	21.53	29,823				1
B.2	Non Public Shareholders								
	- Foreign Bodies - DR	3	82,535	0.00	2				
	- Foreign companies	3	155,019	0.00	3				ı
	- Overseas Corporate Bodies	2	3,872	0.00	0	172	4.44		ı
	- HUF	18,130	7,923,427	0.11	158	1,030,454	13.01		l
	- Foreign Nationals	16	49,948	0.00	1				1