

ICICI Lombard General Insurance Company Limited

1. Name of Listed Entity: **ICICI Lombard General Insurance Company Limited**
2. Scrip Code/Name of Scrip/Class of Security: **NSE – ICICIGI & BSE - 540716**
3. Share Holding Pattern Filed under: **31b**
4. Share Holding Pattern as on : **31-Dec-2017**

Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

<u>S. No.</u>	<u>Particulars</u>	<u>Yes/No</u>	<u>Category</u>
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	Yes	Promoter and Promoter Group & Public Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	

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Share Holding Pattern as on December 31, 2017

Table I - Summary Statement holding of specified securities

<i>Category (I)</i>	<i>Category of shareholder (II)</i>	<i>Nos. of shareholders (III)</i>	<i>No. of fully paid up equity shares held (IV)</i>	<i>Total nos. shares held (VII) = (IV)+(V)+ (VI)</i>	<i>Shareholding as a % of total no. of shares calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)</i>	<i>Number of Locked in shares (XII)</i>		<i>Number of Shares pledged or Otherwise encumbered (XIII)</i>		<i>Number of equity shares held in dematerialized form (XIV)</i>
						<i>No. (a)</i>	<i>As a % of total Shares held (b)</i>	<i>No. (a)</i>	<i>As a % of total Shares held (b)</i>	
A	Promoter & Promoter Group	1	253843806	253843806	55.92	253843806	100.00	0	0.00	253843806
B	Public	546048	200104498	200104498	44.08	108196968	54.07	0	0.00	200054209
C	Non Promoter- Non Public	0	0	0	0.00	0	0.00	0	0.00	0
C1	Shares underlying DRs	0	0	0	0.00	0	0.00	0	0.00	0
C2	Shares held by Employee Trusts	0	0	0	0.00	0	0.00	0	0.00	0
	Total	546049	453948304	453948304	100.00	386677221	85.18	0	0.00	453888070

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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	PAN (II)	No. of Shareholder (III)	No. of fully Paid up Equity shares held (IV)	Total nos. Shares held (VII = IV+V+VI)	Shareholding % Calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Shareholding , as a % assuming full conversion of convertible securities (as a Percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held In dematerialized form (XIV)
								No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	
1	Indian		0	0	0	0.00	0.00	0	0.00	0	0.00	0
a	Individuals/Hindu undivided Family		0	0	0	0.00	0.00	0	0.00	0	0.00	0
b	Central Government/ State Government(s)		0	0	0	0.00	0.00	0	0.00	0	0.00	0
c	Financial Institutions/ Banks		1	253843806	253843806	55.92	55.92	253843806	100.00	0	0.00	253843806
	ICICI BANK LTD	AAACI1195H		253843806	253843806	55.92	55.92	253843806	100.00	0	0.00	253843806
d	Any Other (specify)		0	0	0	0.00	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(1)		1	253843806	253843806	55.92	55.92	253843806	100.00	0	0.00	253843806
2	Foreign		0	0	0	0.00	0.00	0	0.00	0	0.00	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0.00	0.00	0	0.00	0	0.00	0
b	Government		0	0	0	0.00	0.00	0	0.00	0	0.00	0
c	Institutions		0	0	0	0.00	0.00	0	0.00	0	0.00	0
d	Foreign Portfolio Investor		0	0	0	0.00	0.00	0	0.00	0	0.00	0
e	Any Other (specify)		0	0	0	0.00	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)		0	0	0	0.00	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	253843806	253843806	55.92	55.92	253843806	100.00	0	0.00	253843806

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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	No. of Shareholder (III)	No. of fully Paid up Equity shares held (IV)	Total nos. Shares held (VII = IV+V+VI)	Shareholding % Calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Shareholding , as a % assuming full conversion of convertible securities (as a Percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held In dematerialized form (XIV)
								No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	
1	Institutions		0	0	0	0.00	0.00	0	0.00	0	0.00	0
a	Mutual Funds/		79	34932883	34932883	7.70	7.70	0	0	0	0.00	34932883
b	Venture Capital Funds		0	0	0	0.00	0.00	0	0.00	0	0.00	0
c	Alternate Investment Funds		13	9287375	9287375	2.05	2.05	7764068	83.60	0	0.00	9287375
d	Foreign Venture Capital Investors		0	0	0	0.00	0.00	0	0.00	0	0.00	0
e	Foreign Portfolio Investors		66	24990153	24990153	5.51	5.51	0	0.00	0	0.00	24990153
f	Financial Institutions/ Banks		6	165154	165154	0.04	0.04	0	0	0	0.00	165154
g	Insurance Companies		0	0	0	0.00	0.00	0	0.00	0	0.00	0
h	Provident Funds/ Pension Funds		0	0	0	0.00	0.00	0	0.00	0	0.00	0
i	Any Other (specify)		0	0	0	0.00	0.00	0	0.00	0	0.00	0
	Sub-Total (B)(1)		164	69375565	69375565	15.30	15.30	7764068	83.60	0	0.00	69375565
2	Central Government/ State Government(s)/ President of India		0	0	0	0.00	0.00	0	0.00	0	0.00	0
	Sub-Total (B)(2)		0	0	0	0.00	0.00	0	0.00	0	0.00	0
3	Non-institutions		0	0	0	0.00	0.00	0	0.00	0	0.00	0
a	Individuals -											
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		309619	17115418	17115418	3.77	3.77	1770241	10.34	0	0.00	17065129

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ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		105	11641309	11641309	2.56	2.56	5023390	43.15	0	0.00	11641309
b	NBFCs registered with RBI		5	918004	918004	0.20	0.20	0	0.00	0	0.00	918004
c	Employee Trusts		0	0	0	0.00	0.00	0	0.00	0	0.00	0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0.00	0.00	0	0.00	0	0.00	0
e	Any Other (specify)		4309	101054202	101054202	22.26	22.26	93639269	92.66	0	0.00	101054202
	Foreign Nationals		1	205	205	0.00	0.00			0	0.00	
	Non-Resident Indian (NRI)		2303	500502	500502	0.11	0.11	41550	8.30	0	0.00	500502
	Body Corporate		669	5673012	5673012	1.25	1.25	253920	4.48	0	0.00	5673012
	Overseas Corporate Bodies		3	93080157	93080157	20.50	20.50	93080157	100.00	0	0.00	93080157
	TAMARIND CAPITAL PTE LTD	AAACO9131D	0	7211596	7211596	1.59	1.59	7211596	100.00	0	0.00	7211596
	RED BLOOM INVESTMENT LTD	AAHCR7649Q	0	40889791	40889791	9.01	9.01	40889791	100.00	0	0.00	40889791
	FAL CORPORATION	AABCF0358E	0	44978770	44978770	9.91	9.91	44978770	100.00	0	0.00	44978770
	Directors		4	832798	832798	0.18	0.18	0	0.00	0	0.00	832798
	Clearing member		245	69084	69084	0.02	0.02	0	0.00	0	0.00	69084
	NRE – Non Repatriation		1079	633921	633921	0.14	0.14	263642	41.59	0	0.00	633921
	Trust		5	264523	264523	0.06	0.06	0	0.00	0	0.00	264523
	Sub-Total (B)(3)		314038	130728933	140408424	28.79	30.93	100432900	76.83	0	0.00	130678644
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)		314202	200104498	200104498	44.09	44.09	108196968	54.07	0	0.00	200054209

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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	Nos. of shares Underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Total shareholding, as a % assuming full Conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or Otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
								No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
1	Custodian/DR Holder		0	0	0	0.00	0.00		0.00	0	0.00	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0.00	0.00		0.00	0	0.00	0
	Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0.00	0.00	0	0.00	0	0.00	0

Sd/-

Name: VIKAS MEHRA

Designation: Company Secretary