

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-Mar-2018

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	

# ICICI Lombard General Insurance Company Limited

Share Holding Pattern as on March 31, 2018

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares calculated as per SCRR, 1957) (VIII) 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)	
A	Promoter & Promoter Group	1	253843806	253843806	55.92	253843806	100.00	0	0.00	253843806
B	Public	283705	200104498	200104498	44.08	108196968	54.07	0	0.00	200054159
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	283706	453948304	453948304	100.00	362040774	79.75	0	0.00	453897965

ICICI Lombard General Insurance Company Limited

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

ICICI Lombard General Insurance Company Limited

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/		17	31719355	31719355	6.99	6.99	0	0	0	0.00	31719355
	KOTAK MAHINDRA BALANCE UNIT SCHEME 99	AAATK4475F		5224584	5224584	1.15	1.15	0	0	0	0	5224584
	MOTILAL OSWAL MOST FOCUSED 25 FUND	AACTM3577A		6946745	6946745	1.53	1.53	0	0	0	0	6946745
b	Venture Capital Funds		0	0	0	0.00	0.00	0	0.00	0	0.00	0
c	Alternate Investment Funds		9	9679285	9679285	2.13	2.13	7764068	80.21	0	0.00	9679285
	IIFL SPECIAL OPPORTUNITIES FUND	AABTI4093C		4558558	4558558	1.00	1.00	4076135	89.42	0	0	4558558
d	Foreign Venture Capital Investors		0	0	0	0.00	0.00	0	0.00	0	0.00	0
e	Foreign Portfolio Investors		86	29151402	29151402	6.42	6.42	0	0.00	0	0.00	29151402
f	Financial Institutions/ Banks		6	168681	168681	0.04	0.04	0	0	0	0.00	168681
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)		118	70718723	70718723	15.58	15.58	7764068	10.98	0	0.00	70718723
2	Central Government/ State Government(s)/ President of India		0	0	0	0.00	0.00	0	0.00	0	0.00	0

# ICICI Lombard General Insurance Company Limited

	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.		279412	16158784	16158784	3.56	3.56	1766241	10.93	0	0.00	16108445
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		105	11705877	11705877	2.58	2.58	5023390	42.19	0	0.00	11705877
b	NBFCs registered with RBI		5	917740	917740	0.20	0.20	0	0	0	0	917740
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)		4070	100603374	100603374	22.16	22.16	93643269	93.08	0	0.00	100603374
	NBFC		0	0	0	0	0	0	0	0	0	0
	Non-Resident Indian (NRI)		2211	508112	508112	0.11	0.11	41550	8.18	0	0.00	508112
	Body Corporate		588	5141616	5141616	1.13	1.13	253920	4.94	0	0.00	5141616
	Overseas Corporate Bodies		3	93080157	93080157	20.50	20.50	93080157	100.00	0	0.00	93080157
	TAMARIND CAPITAL PTE LTD	AAACO9131D		7211596	7211596	1.59	1.59	7211596	100.00	0	0.00	7211596
	RED BLOOM INVESTMENT LTD	AAHCR7649Q		40889791	40889791	9.01	9.01	40889791	100.00	0	0.00	40889791
	FAL CORPORATION	AABCF0358E		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		143	144183	144183	0.03	0.03	0	0.00	0	0.00	144183
	NRI - Non Repatriation		1112	661608	661608	0.15	0.15	267642	40.45	0	0.00	661608
	Trust		4	234900	234900	0.05	0.05	0	0.00	0	0.00	234900
	Sub-Total (B)(3)		283587	129385775	129385775	28.50	28.50	100432900	77.62	0	0.00	129335436
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)		283705	200104498	200104498	44.08	44.08	108196968	54.07	0	0.00	200054159

ICICI Lombard General Insurance Company Limited

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

	Category & Name of the Shareholders (I)	PA N (II)	No. of shareholder (III)	Nos. of shares Underlying Depository Receipts (VI)	Total no. shares held <u>(VII = IV+V+VI)</u>	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