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 DECEMBER 31, 2022

SI. No.	Category	No. of Investors	No. of shares held	% of share- holding s	(Rs. In lakhs)	Shares pledged encumb			under Lock in Period
(1)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	( )	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)								
	Bodies Corporate: (i) (ii) (iii)								
iii)	Financial Institutions/ Banks	1	235,843,806	48.02		-	-	-	-
iv)	-ICICI Bank Limited Central Government/ State Government(s) / President of India	1	235,843,806	48.02	23,584	-	-	-	-
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) (iii)								
ii)	Bodies Corporate: (i) (ii)								
	(iii)								
iii)	Any other (Please specify)								

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

JRIM	NL-9A-SHAREHOLDING PATTERN SCHEDULE	1					ANNEXURE	A	1
В.	Non Promoters								
ь.	Non Fromoters								
3.1	Public Shareholders								
	Institutions								
i)	Mutual Funds	29	70,221,032	14.30	7,022	NA	NA	-	
	SBI Mutual Fund through various schemes	1	21,976,675	4.48	2,198	NA	NA	-	
	ICICI Prudential Mutual Fund through various schemes	1	20,913,564	4.26	2,091	NA	NA	-	
	UTI Mutual Fund through various schemes	1	6,110,359	1.24	611	NA	NA	-	
ii)	Foreign Portfolio Investors	575	114,866,384	23.39	11,487	NA	NA	-	
	-Government Pension Fund Global	1	10,565,610	2.15	1,057	NA	NA	-	
ii)	Financial Institutions/Banks	2	235,595	0.05	24	NA	NA	-	
V)	Insurance Companies								
V)	FII belonging to Foreign promoter								
/i)	FII belonging to Foreign Promoter of Indian Promoter								
/ii)	Provident Fund/Pension Fund								
iii)	Alternative Investment Fund	37	1,639,057	0.33	164	NA	NA	-	
x)	Any other (Please specify)	15	10,356,884	2.11	1,036	NA	NA	-	
	- Qualified Institutional Buyer	15	10,356,884	2.11	1,036	NA	NA	-	
.2)	Central Government/ State Government(s)/ President of India								
.3)	Non-Institutions								
<u>.3)</u> i)	Individual share capital upto Rs. 2 Lacs	274,713	22,543,242	4.59	2,254	NA	NA		
ii)	Individual share capital up or is. 2 Lacs	109	8,308,483	1.69	831	NA	NA	-	
			, ,	0.05					
ii)	NBFCs registered with RBI	7	230,820	0.05	23	NA	NA	-	
v)	Others:	15	404.004	0.00	10				
	- Trusts - Non Resident Indian	4,055	101,834 1,227,838	0.02	10	NA	NA NA	-	
	- Non Resident Indian - Clearing Members	4,055	208,856	0.25	<u>123</u> 21	NA NA	NA	-	
	- Oreaning Members - Non Resident Indian Non Repartriable		, in the second s	0.04	147	NA NA	NA	-	
		3,070	1,474,611						
	- Bodies Corporate	1,972	22,096,558	4.50	2,210	NA	NA	-	
	BHARTI GENERAL VENTURES PRIVATE	1	18,235,659	3.71	1,824	NA	NA	-	
	- IEPF								
v)	Any other (Please Specify)	7,649	1,742,453	0.35	174	NA	NA	-	
	- HUF	7,641	743,990	0.15	74	NA	NA	-	
	- Director or Director's Relatives	8	998,463	0.20	100	NA	NA	-	
3.2	Non Public Shareholders								
	Custodian/DR Holder								
.2)	Employee Benefit Trust								
	Any other (Please specify)								
	Total	292,282	491,097,453	100	49,110				
	Iotai	232,202	491,097,493	100	43,110	-	-	-	

#### Foot Notes:

(a) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(b) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000 (c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

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

## 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)

SI. No.	Category	No. of Investors	No. of shares held	share- holding s	(Rs. In lakhs)	Shares pledged encumb		under Lock in Period
(1)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	 As a percentage of Total Shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group							
A.1	Indian Promoters							
	Individuals/HUF (Names of major shareholders):							
	(i) (ii)							
	(iii)							
ii)	Bodies Corporate:							
	(i)							
	(ii)							
	<u>(iii)</u>							
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							
	Individuals (Name of major shareholders):							
	(i)							
	(ii) (iii)							
ii)	Bodies Corporate:							
	(i)							
	(ii) (iii)							
	(iii)							
iii)	Any other (Please specify)							

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

ORN	NL-9A-SHAREHOLDING PATTERN SCHEDUL	E				ANNEXURE	ANNEXURE A		
В.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	83	1,624,619,130	23.29	32,492	13,087,322	0.81		
ii)	Foreign Portfolio Investors	1,594	2,553,926,243	36.60	51,079	0	0		
iii)	Financial Institutions/Banks	187	5,372,099	0.08	107	0	0		
iv)	Insurance Companies	43	702,649,364	10.07	14,053	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	131,059,778	1.88	2,621	0	0		
viii)	Alternative Investment Fund	98	38,785,941	0.56	776	1,309,577	3.38		
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)/	(0)	10.010.100	0.00	070		-		
,	President of India	13	13,816,103	0.20	276	0	0		
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,711,775	379,381,548	5.44	7,588	24,864,698	6.55		
ii)	Individual share capital in excess of Rs. 2 Lacs			-	,	, ,			
,		216	70,091,473	1.00	1,402	4,281,225	6.11		
iii)	NBFCs registered with RBI	30	14,667,746	0.21	293	37.850	0.26		
iv)	Others:		,	0.21	200	01,000	0.20		
10)	- Trusts	95	1,952,546	0.03	39	43.080	2.21		
	- Non Resident Indian	21,779	14,183,082	0.20	284	218,151	1.54		
	- Clearing Members	120	2,001,108	0.03	40	210,101	0		
	- Non Resident Indian Non Repartriable	16,206	12,571,531	0.18	251	66,207	0.53		
	- Bodies Corporate	7,092	71,656,531	1.03	1,433	9,987,880	13.94		
	- IEPF	1	8,205,022	0.12	164	0,007,000	0		
V)	Any other (Please Specify)	21,132	17,939,770	0.12	359	0	0		
V)	- Foreign Nationals	13	11,002	0.20	0	0	0		
	-Foreign Portfolio Investor (Individual)	5	6,318	0.00	0	0	0		
	- HUF	21,105	8,789,452	0.00	176	1,174,378	13.36		
	- Overseas Corporate Bodies	21,105	3,300	0.13	0	1,174,378	13.30		
	- Everseas Corporate Bodies	3	155,019	0.00	3	0	0		
	- Foreign companies - Foreign Bodies - DR	5	8,974,679	0.00	179	0	0		
		5	0,914,019	0.13	179	0	0		
D D	Non Public Shareholders								
	Custodian/DR Holder	1	1,313,924,725	18.83	26,278	0	0		
	Employee Benefit Trust		1,313,824,723	10.03	20,270		0		
	Any other (Please specify)								
2.3)	Any other (Please specify)								
	Tatal	4 790 470	6 077 004 000	400	420 540	EE 070 200			
	Total	1,780,472	6,977,024,286	100	139,540	55,070,368			

#### 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 11(1)(ii) of the Insurance

Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

(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 - Detailed shareholding pattern of promoter can be viewed at https://www.bseindia.com/stock-share-price/icici-bank-ltd/icicibank/532174/shareholding-pattern/ 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.

PD/2022-23/Q3/Ver. Dated Jan 20, 2023