

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

**PARTICULARS OF THE SHREHOLDING PATTERN OF ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED
AS AT HALF YEAR ENDED SEPTEMBER 30, 2024**

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	255,550,678	51.66	25555.07	-	-	-	-
	-ICICI BANK LIMITED	1	255,550,678	51.66	25555.07	-	-	-	-
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
	Insurance Companies	1	4,025	0.00	0.40	-	-	-	-
	-ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	1	4,025	0.00	0.40	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)								
	(ii)								
	(iii)								
ii)	Bodies Corporate:								
	(i)								
	(ii)								
	(iii)								
iii)	Any other (Please specify)								

PERIODIC DISCLOSURES
FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

PERIODIC DISCLOSURES									
FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE									
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	36	73,745,470	14.91	7374.55	NA	NA	-	-
	-SBI MUTUAL FUND THROUGH VARIOUS SCHEMES	1	16,756,486	3.39	1675.65	NA	NA	-	-
	-ICICI PRUDENTIAL MUTUAL FUND THROUGH VARIOUS SCHEMES	1	12,424,025	2.51	1242.40	NA	NA	-	-
	-NIPPON LIFE INDIA MUTUAL FUND THROUGH VARIOUS SCHEMES	1	7,486,924	1.51	748.69	NA	NA	-	-
	-KOTAK MUTUAL FUND THROUGH VARIOUS SCHEMES	1	6,567,940	1.33	656.79	NA	NA	-	-
	-UTI MUTUAL FUND THROUGH VARIOUS SCHEMES	1	5,104,891	1.03	510.49	NA	NA	-	-
ii)	Foreign Portfolio Investors	717	122,438,266	24.75	12243.83	NA	NA	-	-
	-GOVERNMENT PENSION FUND GLOBAL	1	14,054,814	2.84	1405.48	NA	NA	-	-
iii)	Financial Institutions/Banks	1	34	0.00	0.00	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	27	2,614,090	0.53	261.41	NA	NA	-	-
ix)	Any other (Please specify)	22	6,201,896	1.25	620.19	NA	NA	-	-
	- Qualified Institutional Buyer	22	6,201,896	1.25	620.19	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India								
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	221,563	18,597,674	3.76	1859.77	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	99	7,464,427	1.51	746.44	NA	NA	-	-
iii)	NBFCs registered with RBI	6	200,388	0.04	20.04	NA	NA	-	-
iv)	Others:								
	- Trusts	10	46,093	0.01	4.61	NA	NA	-	-
	- Non Resident Indian	3,234	1,142,452	0.23	114.25	NA	NA	-	-
	- Clearing Members	9	78,466	0.02	7.85	NA	NA	-	-
	- Non Resident Indian Non Repartriable	3,515	1,405,456	0.28	140.55	NA	NA	-	-
	- Bodies Corporate	1,393	4,194,531	0.85	419.45	NA	NA	-	-
	- IEPF								
v)	Any other (Please Specify)	6,065	1,008,277	0.20	100.83	NA	NA	-	-
	- HUF	6,061	469,201	0.09	46.92	NA	NA	-	-
	- Director or Director's Relatives	4	539,076	0.11	53.91	NA	NA	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	236,699	494,692,223	100.00	49469.22	-	-	-	-

Foot Notes:

(a) All holdings, above 1% of the paid up equity, have to be separately disclosed.

(b) Indian Promoters - Regulation 2(l) of the Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024.

(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/>

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
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)								

PERIODIC DISCLOSURES
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B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	84	1,627,605,158	23.10	32552.10	3,100,132	0.19	-	-
	-SBI MUTUAL FUND	1	364,117,996	5.17	7282.36	-	-	-	-
	-ICICI PRUDENTIAL MUTUAL FUND	1	247,875,485	3.52	4957.51	-	-	-	-
	-HDFC MUTUAL FUND	1	207,589,492	2.95	4151.79	-	-	-	-
	-UTI MUTUAL FUND	1	130,107,168	1.85	2602.14	-	-	-	-
	-ADITYA BIRLA SUN LIFE MUTUAL FUND	1	74,824,857	1.06	1496.50	-	-	-	-
	-NIPPON INDIA MUTUAL FUND	1	113,698,669	1.61	2273.97	-	-	-	-
ii)	Foreign Portfolio Investors	1,894	2,627,182,023	37.29	52543.64	-	-	-	-
	-GOVERNMENT PENSION FUND GLOBAL	1	92,357,014	1.31	1847.14	-	-	-	-
	-GOVERNMENT OF SINGAPORE	1	144,379,719	2.05	2887.59	-	-	-	-
iii)	Financial Institutions/Banks	184	3,862,993	0.05	77.26	-	-	-	-
iv)	Insurance Companies	41	678,780,152	9.63	13575.60	-	-	-	-
	-LIFE INSURANCE CORPORATION OF INDIA	1	421,502,633	5.98	8430.05	-	-	-	-
	-SBI LIFE INSURANCE COMPANY LIMITED	1	84,612,845	1.20	1692.26	-	-	-	-
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	143,738,031	2.04	2874.76	-	-	-	-
	-NPS TRUST	1	143,738,031	2.04	2874.76	-	-	-	-
viii)	Alternative Investment Fund	95	43,077,289	0.61	861.55	738,931	1.72	-	-
ix)	Any other (Please specify)	5	27,221	0.00	0.54	-	-	-	-
	- Foreign Banks	5	27,221	0.00	0.54	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	14	15,443,667	0.22	308.87	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,738,557	343,915,639	4.88	6878.31	26,129,816	7.60	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	213	64,627,861	0.92	1292.56	4,134,340	6.40	-	-
iii)	NBFCs registered with RBI	29	13,774,910	0.20	275.50	288,930	2.10	-	-
iv)	Others:								
	- Trusts	93	1,741,073	0.02	34.82	33,403	1.92	-	-
	- Non Resident Indian	21,790	11,676,827	0.17	233.54	55,537	0.48	-	-
	- Clearing Members	24	7,416,795	0.11	148.34	-	-	-	-
	- Non Resident Indian Non Repatriable	21,004	14,522,717	0.21	290.45	95,948	0.66	-	-
	- Bodies Corporate	6,813	63,080,422	0.90	1261.61	6,918,341	10.97	-	-
	- IEPF	1	9,539,315	0.14	190.79	-	-	-	-
v)	Any other (Please Specify)	22,064	14,780,788	0.21	295.62	1,196,991	15.48	-	-
	- Foreign Nationals	11	16,642	0.00	0.33	-	-	-	-
	-Foreign Portfolio Investor (Individual)	4	4,430	0.00	0.09	-	-	-	-
	- HUF	22,039	7,730,683	0.11	154.61	1,196,991	15.48	-	-
	- Overseas Corporate Bodies	1	300	0.00	0.01	-	-	-	-
	- Foreign companies	3	155,019	0.00	3.10	-	-	-	-
	- Foreign Bodies - DR	4	6,738,553	0.10	134.77	-	-	-	-
	-Unclaimed Demat Shares Suspense Account	1	93,202	0.00	1.86	-	-	-	-
	-Suspense Escrow Demat Account	1	41,959	0.00	0.84	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1,361,408,561	19.32	27228.17	-	-	-	-
	-DEUTSCHE BANK TRUST COMPANY AMERICAS	1	1,361,408,561	19.32	27228.17	-	-	-	-
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	1,812,907	7,046,201,442	100	140924.03	42,692,369			

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 19(2) of the Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024
- (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
- (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.