

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, 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	51.81	25555.07	-	-	-	-
	-ICICI BANK LIMITED	1	255,550,678	51.81	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	3,545	0.00	0.35	-	-	-	-
	-ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	1	3,545	0.00	0.35	-	-	-	-
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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PERIODIC DISCLOSURES									
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B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	34	74,109,409	15.03	7410.94	NA	NA	-	-
	-SBI MUTUAL FUND THROUGH VARIOUS SCHEMES	1	20,542,661	4.16	2054.27	NA	NA	-	-
	-ICICI PRUDENTIAL MUTUAL FUND THROUGH VARIOUS SCHEMES	1	14,503,326	2.94	1450.33	NA	NA	-	-
	-NIPPON LIFE INDIA MUTUAL FUND THROUGH VARIOUS SCHEMES	1	7,160,705	1.45	716.07	NA	NA	-	-
	-KOTAK MUTUAL FUND THROUGH VARIOUS SCHEMES	1	6,576,025	1.33	657.60	NA	NA	-	-
	-UTI MUTUAL FUND THROUGH VARIOUS SCHEMES	1	5,775,966	1.17	577.60	NA	NA	-	-
ii)	Foreign Portfolio Investors	622	118,039,062	23.93	11803.91	NA	NA	-	-
	-GOVERNMENT PENSION FUND GLOBAL	1	13,936,117	2.83	1393.61	NA	NA	-	-
iii)	Financial Institutions/Banks	2	2,034	0.00	0.20	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	25	2,331,432	0.47	233.14	NA	NA	-	-
ix)	Any other (Please specify)	19	8,650,611	1.75	865.06	NA	NA	-	-
	- Qualified Institutional Buyer	19	8,650,611	1.75	865.06	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India								
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	222,667	18,714,060	3.79	1871.41	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	101	8,843,940	1.79	884.39	NA	NA	-	-
iii)	NBFCs registered with RBI	7	193,173	0.04	19.32	NA	NA	-	-
iv)	Others:								
	- Trusts	9	46,644	0.01	4.66	NA	NA	-	-
	- Non Resident Indian	3,131	1,151,251	0.23	115.13	NA	NA	-	-
	- Clearing Members	7	10,556	0.00	1.06	NA	NA	-	-
	- Non Resident Indian Non Repatriable	3,338	1,351,292	0.27	135.13	NA	NA	-	-
	- Bodies Corporate	1,215	3,216,895	0.65	321.69	NA	NA	-	-
	- IEPF								
v)	Any other (Please Specify)	6,069	1,007,421	0.20	100.74	NA	NA	-	-
	- HUF	6,065	489,145	0.10	48.91	NA	NA	-	-
	- Director or Director's Relatives	4	518,276	0.11	51.83	NA	NA	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	237,248	493,222,003	100.00	49322.20	-	-	-	-

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/>

(f) During the quarter, ICICI Bank Limited, Promoter of the Company, has further acquired 2,953,550 equity shares of the Company through Secondary Market Transaction(s). As at the end of quarter, aggregated holding of ICICI Bank Limited stood at 51.81% of paid up equity share capital of the Company.

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	85	1,652,592,563	23.49	33051.85	4,765,427	0.29	-	-
	-SBI MUTUAL FUND	1	379,401,745	5.39	7588.03	-	-	-	-
	-ICICI PRUDENTIAL MUTUAL FUND	1	253,396,803	3.60	5067.94	-	-	-	-
	-HDFC MUTUAL FUND	1	205,016,550	2.91	4100.33	-	-	-	-
	-UTI MUTUAL FUND	1	134,663,700	1.91	2693.27	-	-	-	-
	-ADITYA BIRLA SUN LIFE MUTUAL FUND	1	79,130,573	1.12	1582.61	-	-	-	-
	-NIPPON INDIA MUTUAL FUND	1	107,198,943	1.52	2143.98	-	-	-	-
ii)	Foreign Portfolio Investors	1,850	2,575,098,730	36.60	51501.97	-	-	-	-
	-GOVERNMENT PENSION FUND GLOBAL	1	85,611,989	1.22	1712.24	-	-	-	-
	-GOVERNMENT OF SINGAPORE	1	163,236,709	2.32	3264.73	-	-	-	-
iii)	Financial Institutions/Banks	186	1,951,448	0.03	39.03	-	-	-	-
iv)	Insurance Companies	42	673,531,913	9.57	13470.64	-	-	-	-
	-LIFE INSURANCE CORPORATION OF INDIA	1	410,885,932	5.84	8217.72	-	-	-	-
	-SBI LIFE INSURANCE COMPANY LIMITED	1	83,348,909	1.18	1666.98	-	-	-	-
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	148,046,743	2.10	2960.93	-	-	-	-
	-NPS TRUST	1	148,046,743	2.10	2960.93	-	-	-	-
viii)	Alternative Investment Fund	94	42,040,763	0.60	840.82	606,720	1.44	-	-
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	15,676,889	0.22	313.54	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,731,085	350,094,495	4.98	7001.89	26,517,623	7.57	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	224	70,261,362	1.00	1405.23	3,507,278	4.99	-	-
iii)	NBFCs registered with RBI	28	13,611,995	0.19	272.24	288,850	2.12	-	-
iv)	Others:								
	- Trusts	89	1,710,756	0.02	34.22	33,622	1.97	-	-
	- Non Resident Indian	21,772	11,948,147	0.17	238.96	55,489	0.46	-	-
	- Clearing Members	25	3,779,999	0.05	75.60	-	-	-	-
	- Non Resident Indian Non Repatriable	20,313	12,330,498	0.18	246.61	82,050	0.67	-	-
	- Bodies Corporate	6,852	66,666,035	0.95	1333.32	7,724,119	11.59	-	-
	- IEPF	1	8,869,948	0.13	177.40	-	-	-	-
v)	Any other (Please Specify)	20,384	15,220,796	0.22	304.42	1,245,659	15.73	-	-
	- Foreign Nationals	11	17,642	0.00	0.35	-	-	-	-
	-Foreign Portfolio Investor (Individual)	3	4,286	0.00	0.09	-	-	-	-
	- HUF	20,360	7,919,705	0.11	158.39	1,245,659	15.73	-	-
	- Overseas Corporate Bodies	1	3,300	0.00	0.07	-	-	-	-
	- Foreign companies	3	155,019	0.00	3.10	-	-	-	-
	- Foreign Bodies - DR	4	6,994,058	0.10	139.88	-	-	-	-
	-Unclaimed Demat Shares Suspense Account	1	93,202	0.00	1.86	-	-	-	-
	-Suspense Escrow Demat Account	1	33,584	0.00	0.67	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1,372,728,095	19.51	27454.56	-	-	-	-
	-DEUTSCHE BANK TRUST COMPANY AMERICAS	1	1,372,728,095	19.51	27454.56	-	-	-	-
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	1,803,051	7,036,188,396	100	140723.77	44,826,837			

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.