## 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 SEPTEMBER 30, 2025

| SI. No. | D. Category  | No. of Investors | No. of shares held         | % of<br>share-<br>holdings | Paid up equity (Rs.<br>In lakhs) | Shares pledged or otherwise encumbered |  | Shares under Lock in<br>Period |   |
|---------|--|------------------|----------------------------|----------------------------|----------------------------------|--|--|--------------------------------|---|
| (1)     | (II)   |                  | (III)                      | (IV)                       | (V)                              | Number of shares<br>(VI)               | As a<br>percentage<br>of Total<br>Shares held<br>(VII) =<br>(VI)/(III)*100 | Number<br>of shares<br>(VIII)  | As a percentage of Total Shares held (IX) = (VIII)/(III)*10 |
| A       | Promoters & Promoters Group  |                  |                            |                            |                                  |  |  |                                |   |
| A.1     | Indian Promoters   |                  |                            |                            |                                  |  |  |                                |   |
| i)      | Individuals/HUF (Names of major shareholders):   |                  |                            |                            |                                  |  |  |                                |   |
|         | (ii)<br>(iii)  |                  |                            |                            |                                  |  |  |                                |   |
| ii)     | Bodies Corporate:  |                  |                            |                            |                                  |  |  |                                |   |
|         | (i)<br>(ii)  |                  |                            |                            |                                  |  |  |                                |   |
|         | (iii)  | 1                | 055 550 070                | 51.37                      | 05.555.07                        |  |  |                                |   |
| iii)    | Financial Institutions/ Banks -ICICI BANK LIMITED Central Government/ State Government(s) /      | 1                | 255,550,678<br>255,550,678 | 51.37                      | 25,555.07<br>25,555.07           | -                                      | -  | -                              | -   |
| IV)     | President of India   |                  |                            |                            |                                  |  |  |                                |   |
| v)      | Persons acting in concert (Please specify)   |                  |                            |                            |                                  |  |  |                                |   |
| vi)     | Any other (Please specify) Insurance Companies   | 1                | 7,414                      | 0.00                       | 0.74                             | -                                      |  | -                              |   |
|         | -ICICI PRUDENTIAL LIFE INSURANCE<br>COMPANY LIMITED  | 1                | 7,414                      | 0.00                       | 0.74                             | -                                      | -  | -                              | -   |
| A.2     | Foreign Promoters  |                  |                            |                            |                                  |  |  |                                |   |
| i)      | Individuals (Name of major shareholders):  |                  |                            |                            |                                  |  |  |                                |   |
|         | (i)<br>(ii)  |                  |                            |                            |                                  |  |  |                                |   |
| ii)     | (iii)  Bodies Corporate:   |                  |                            |                            |                                  |  |  |                                |   |
| -"/     | (i)  |                  |                            |                            |                                  |  |  |                                |   |
|         | (iii)  |                  |                            |                            |                                  |  |  |                                |   |
|         | Any other (Please specify)   |                  |                            |                            |                                  |  |  |                                |   |
| B.      | Non Promoters  |                  |                            |                            |                                  |  |  |                                |   |
| B.1     | Public Shareholders  |                  |                            |                            |                                  |  |  |                                |   |
|         | Institutions Mutual Funds  | 35               | 70,515,754                 | 14.18                      | 7,051.58                         | NA.                                    | NA.  |                                |   |
|         | ICICI PRUDENTIAL MUTUAL FUND THROUGH<br>VARIOUS SCHEMES<br>NIPPON LIFE INDIA MUTUAL FUND THROUGH | 1                | 12,422,386                 | 2.50                       | 1,242.24<br>753.93               | NA<br>NA                               | NA<br>NA   | -                              | -   |
|         | VARIOUS SCHEMES KOTAK MAHINDRA MUTUAL FUND THROUGH   | 1                | 7,539,331                  | 1.41                       | 702.95                           | NA<br>NA                               | NA NA  | -                              | -   |
|         | VARIOUS SCHEMES ADITYA BIRLA SUN LIFE MUTUAL FUND  | 1                | 7,029,494                  | 1.09                       | 542.98                           | NA NA                                  | NA NA  | -                              | -   |
|         | THROUGH VARIOUS SCHEMES UTI MUTUAL FUND THROUGH VARIOUS  | 1                | 5,429,825                  | 1.07                       | 532.57                           | NA NA                                  | NA NA  | -                              |   |
|         | SCHEMES  | 1                | 5,325,689                  |                            |                                  |  |  |                                |   |
|         | SBI MUTUAL FUND THROUGH VARIOUS SCHEMES  | 1                | 5,231,424                  | 1.05                       | 523.14                           | NA                                     | NA   | -                              |   |
| ii)     | Foreign Portfolio Investors -GOVERNMENT PENSION FUND GLOBAL                                      | 692<br>1         | 119,575,842<br>13,083,481  | 24.04<br>2.63              | 11,957.58<br>1,308.35            | NA<br>NA                               | NA<br>NA   | -                              |   |
| iii)    | -FIRST SENTIER INVESTORS Financial Institutions/Banks  | 1 2              | 7,021,790<br>6,039         | 1.41                       | 702.18<br>0.60                   | NA<br>NA                               | NA<br>NA   | -                              |   |
|         | Insurance Companies FII belonging to Foreign promoter  |                  |                            |                            |                                  |  |  |                                |   |
| vi)     | FII belonging to Foreign Promoter of Indian Promoter   |                  |                            |                            |                                  |  |  |                                |   |
| vii)    | Provident Fund/Pension Fund Alternative Investment Fund  | 32               | 4,598,885                  | 0.92                       | 459.89                           | NA                                     | NA   | -                              | -   |
| ix)     | Any other (Please specify)  - Qualified Institutional Buyer NPS Trust                            | 14               | 11,772,430<br>7,745,947    | 2.37<br>1.56               | 1,177.24<br>774.59               | NA<br>NA                               | NA<br>NA   | -                              | -   |
| 1.2)    | Central Government/ State Government(s)/<br>President of India                                   |                  | 1,140,041                  | 1.36                       | 774.59                           | INA                                    | INM  | -                              | -   |
| 1.3)    | Non-Institutions   |                  |                            |                            |                                  |  |  |                                |   |
|         | Individual share capital upto Rs. 2 Lacs Indivudal share capital in excess of Rs. 2 Lacs         | 223,849          | 19,632,337                 | 3.95<br>1.83               | 1,963.23<br>909.03               | NA<br>NA                               | NA<br>NA   | -                              | -   |
|         |  | 100              | 9,090,288                  |                            |                                  | NA NA                                  | NA   |                                |   |
|         | NBFCs registered with RBI<br>Others:<br>- Trusts   | 7                | 51,288                     | 0.04                       | 19.16                            | NA<br>NA                               | NA<br>NA   |                                |   |
|         | Non Resident Indian     Clearing Members   | 3,333            | 1,199,435<br>7,774         | 0.24                       | 119.94<br>0.78                   | NA<br>NA                               | NA<br>NA   | -                              | -   |
|         | - Non Resident Indian Non Repartriable   | 4,237            | 1,554,185                  | 0.31                       | 155.42                           | NA                                     | NA   | -                              |   |
|         | - Bodies Corporate<br>- IEPF   | 1,436<br>1       | 3,199,430<br>4,499         | 0.64<br>0.00               | 319.94<br>0.45                   | NA                                     | NA   | -                              | -   |
| v)      | Any other (Please Specify) - HUF   | 6,057            | 505,030                    | 0.10                       | 50.50                            | NA                                     | NA   | -                              |   |
|         | - Director or Director's Relatives   | 4                | 2,676                      | 0.00                       | 0.27                             | NA                                     | NA   | -                              | -   |
| 2.1)    | Non Public Shareholders Custodian/DR Holder  |                  |                            |                            |                                  |  |  |                                |   |
| 2.2)    | Employee Benefit Trust Any other (Please specify)  |                  |                            |                            |                                  |  |  |                                |   |
|         | Total  | 239.812          | 497.465.619                | 100.00                     | 49.746.56                        |  |  | l                              |   |

Foot Notes:
(a) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(b) Indian Promoters - Regulation 2(1) 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. Providend 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.besinda.com/slock-share-pricerici-lombard-general-insurance-company-ldt/cicigi/S40716/shareholding-pattern/b. ICICI Bank https://www.besinda.com/slock-share-pricerici-lombard-general-insurance-company-ldt/cicigi/S40716/shareholding-pattern/b. ICICI Bank https://www.besinda.com/slock-share-pricerici-lombard-general-insurance-company-ldt/cicigi/S40716/shareholding-pattern/b.

ICICI Bank https://www.besinda.com/slock-share-pricerici-lombard-general-insurance-company-ldt/cicigi/S40716/shareholding-pattern/b.

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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           | % of<br>share-<br>holdings | Paid up equity (Rs.<br>In lakhs) | Shares pledged encumb    | or otherwise<br>ered   | Shares under Lock in<br>Period |  |
|---------|--|------------------|------------------------------|----------------------------|----------------------------------|--------------------------|--|--------------------------------|--|
| (1)     | (11)   |                  | (III)                        | (IV)                       | (V)                              | Number of shares<br>(VI) | As a<br>percentage<br>of Total<br>Shares held<br>(VII) =<br>(VI)/(III)*100 | Number<br>of shares<br>(VIII)  | 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):   |                  |                              |                            |                                  |                          |  |                                |  |
|         | (ii)   |                  |                              |                            |                                  |                          |  |                                |  |
|         | (iii)  |                  |                              |                            |                                  |                          |  |                                |  |
|         | Bodies Corporate:<br>(i)   |                  |                              |                            |                                  |                          |  |                                |  |
|         | (ii)<br>(iii)  |                  |                              |                            |                                  |                          |  |                                |  |
| iii)    | Financial Institutions/ Banks  |                  |                              |                            |                                  |                          |  |                                |  |
| iv)     | Central Government/ State Government(s) /<br>President of India  |                  |                              |                            |                                  |                          |  |                                |  |
| v)      | Persons acting in concert (Please specify)   |                  |                              |                            |                                  |                          |  |                                |  |
|         |  |                  |                              |                            |                                  |                          |  |                                |  |
| vi)     | Any other (Please specify)   |                  |                              |                            |                                  |                          |  |                                |  |
|         | Foreign Promoters  |                  |                              |                            |                                  |                          |  |                                |  |
|         | Individuals (Name of major shareholders): (i)  |                  |                              |                            |                                  |                          |  |                                |  |
|         | (ii)<br>(iii)  |                  |                              |                            |                                  |                          |  |                                |  |
|         | Bodies Corporate:  |                  |                              |                            |                                  |                          |  |                                |  |
|         | (i)<br>(ii)  |                  |                              |                            |                                  |                          |  |                                |  |
|         | (ii)   |                  |                              |                            |                                  |                          |  |                                |  |
| iii)    | Any other (Please specify)   |                  |                              |                            |                                  |                          |  |                                |  |
| В.      | Non Promoters  |                  |                              |                            |                                  |                          |  |                                |  |
| B.1     | Public Shareholders  |                  |                              |                            |                                  |                          |  |                                |  |
| 1.1)    | Institutions   |                  |                              |                            |                                  |                          |  |                                |  |
|         | Mutual Funds -ICICI PRUDENTIAL MUTUAL FUND   | 92<br>1          | 1,785,736,753<br>266,854,441 | 25.00<br>3.74              | 35,714.74<br>5.337.09            | 22,962,520               | 1.29   | -                              | -  |
|         | -ADITYA BIRLA SUN LIFE MUTUAL FUND -HDFC MUTUAL FUND   | 1                | 76,994,788<br>237,369,212    | 1.08                       | 1,539.90<br>4,747.38             | -                        | - :  | -                              | -  |
|         | -KOTAK MUTUAL FUND   | 1                | 88,431,722<br>132,062,598    | 1.24                       | 1,768.63<br>2,641.25             | -                        |  | ÷                              |  |
|         | -NIPPON LIFE INDIA MUTUAL FUND<br>-UTI MUTUAL FUND<br>-SBI MUTUAL FUND   | 1                | 148,723,985                  | 2.08                       | 2,974.48<br>7,225.92             | -                        | -  | -                              | -  |
|         | -AXIS MUTUAL FUND  | 1                | 73,685,718                   | 1.03                       | 1,473.71                         | :                        | -  |                                | -  |
| ii)     | Foreign Portfolio Investors -GOVERNMENT OF SINGAPORE   | 1,999<br>1       | 2,645,132,061<br>116,778,383 | 37.03<br>1.63              | 52,902.64<br>2,335.57            | -                        | -  | -                              | -  |
|         | -GOVERNMENT PENSION FUND GLOBAL<br>-VANGUARD TOTAL INTERNATIONAL STOCK   | 1                | 101,091,006                  | 1.42                       | 2,021.82<br>1,528.86             | -                        | -  | -                              | -  |
| iii)    | INDEX FUND<br>Financial Institutions/Banks   | 184              | 76,443,043<br>3,436,937      | 0.05                       | 68.74                            |                          | -  |                                | -  |
| iv)     | Insurance Companies -LIFE INSURANCE CORPORATION OF INDIA   | 40               | 600,413,403<br>352,576,233   | 8.40<br>4.94               | 12,008.27<br>7,051.52            | -                        |  | :                              | - :  |
|         | -SBI LIFE INSURANCE COMPANY LIMITED FII belonging to Foreign promoter of Indian Promoter (e)   | 1                | 94,445,015                   | 1.32                       | 1,888.90                         | -                        |  |                                | -  |
| vi)     | FII belonging to Foreign promoter of Indian Promoter (e)   |                  |                              |                            |                                  |                          |  |                                |  |
| vii)    | Provident Fund/Pension Fund  | 1                | 174,345,698                  | 2.44                       | 3,486.91                         | -                        |  |                                | -  |
| viii)   | -NPS TRUST<br>Alternative Investment Fund  | 1 123            | 174,345,698<br>48,740,756    | 2.44<br>0.68               | 3,486.91<br>974.82               | 1,119,638                | 2.30   |                                | -  |
| ix)     | Any other (Please specify) - Foreign Banks   | 5                | 26,561                       | 0.00                       | 0.53                             | -                        |  |                                | -  |
| 1.2)    | Central Government/ State Government(s)/<br>President of India   | 12               | 15,475,637                   | 0.22                       | 309.51                           | -                        |  |                                | -  |
| 1.3)    | Non-Institutions   |                  |                              |                            |                                  |                          |  |                                |  |
| i)      | Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs  | 1,923,339<br>220 | 348,680,761<br>71,060,742    | 4.88<br>0.99               | 6,973.62<br>1,421.21             | 27,089,135<br>5,677,934  | 7.77<br>7.99   | -                              | -  |
| iii)    | NBFCs registered with RBI  | 30               | 3,350,382                    | 0.99                       | 67.01                            | 626,375                  | 18.70  | ÷                              | -  |
| iv)     | Others: - Trusts   | 95               | 1,817,256<br>11,725,592      | 0.03                       | 36.35                            | 8,732                    | 0.48   | -                              | -  |
|         | - Non Resident Indian - Clearing Members   | 23,449<br>24     | 645,200                      | 0.16                       | 234.51<br>12.90                  | 86,974                   | 0.74   | -                              | -  |
|         | Non Resident Indian Non Repartriable     Bodies Corporate  | 25,908<br>7,517  | 56,252,484                   | 0.22<br>0.79               | 315.04<br>1,125.05               | 89,086<br>9,544,583      | 0.57<br>16.97  | -                              | -  |
| v)      | - IEPF<br>Any other (Please Specify)   | 1                | 9,480,547                    | 0.13                       | 189.61                           | -                        | -  | -                              | -  |
|         | - Foreign Nationals<br>-Foreign Portfolio Investor (Individual)  | 14               | 20,772                       | 0.00                       | 0.42<br>0.02                     | -                        | -  | -                              | -  |
|         | - HUF - Overseas Corporate Bodies  | 37,314<br>1      | 7,674,833                    | 0.11                       | 153.50<br>0.01                   | 1,256,834                | 16.38  | -                              | -  |
|         | - Foreign companies  | 3                | 155,019                      | 0.00                       | 3.10<br>119.30                   | -                        | -  | -                              | Ė  |
|         | - Foreign Bodies - DR -Unclaimed Demat Shares Suspense Account   | 1                | 92,927                       | 0.00                       | 1.86                             | -                        | -  | ÷                              | -  |
|         | Suspense Escrow Demat Account -Fractional Shares (Axis Trustee Services Limited on behalf ISEC Delisting Fractional Share Entitlement Trust) | 1                | 35,307<br>149                | 0.00                       | 0.71                             |                          | -  | -                              | -  |
| B.2     | Non Public Shareholders  |                  |                              |                            |                                  |                          |  |                                |  |
| 2.1)    | Custodian/DR Holder -DEUTSCHE BANK TRUST COMPANY   | 1                | 1,337,687,789                | 18.73                      | 26,753.76                        | -                        | -  | -                              | -  |
| 2.2)    | AMERICAS Employee Benefit Trust  | 1                | 1,337,687,789                | 18.73                      | 26,753.76                        | -                        | -  |                                |  |
|         | Employee Deliett Hust  |                  |                              |                            |                                  | -                        |  |                                | l  |
| 2.3)    | Any other (Please specify)   |                  |                              |                            |                                  |                          |  |                                |  |

- 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 Indivestors (secluding employees holding under ESDP) 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 lated

  (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/2025-26/H1/Ver. Dated October 27, 2025