

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED
INSURANCE COMPANY, AS AT QUARTER ENDED SEPTEMBER 30, 2026

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	
(I)	(II)		(III)	(IV)	(V)	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	51.15	25,555.07	-	-	-	-
	ICICI BANK LIMITED	1	255,550,678	51.15	25,555.07	-	-	-	-
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
	Insurance Companies	1	670,388	0.13	67.04	-	-	-	-
	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	1	670,388	0.13	67.04	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
(i)									
(ii)									
(iii)									
ii)	Bodies Corporate:								
(i)									
(ii)									
(iii)									
iii)	Any other (Please specify)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	35	93,543,643	18.72	9,354.36	NA	NA	-	-
	ICICI PRUDENTIAL MUTUAL FUND THROUGH VARIOUS SCHEMES	1	21,817,625	4.37	2,181.76	NA	NA	-	-
	NIPPON LIFE INDIA MUTUAL FUND THROUGH VARIOUS SCHEMES	1	11,593,948	2.32	1,159.39	NA	NA	-	-
	HDPC MUTUAL FUND THROUGH VARIOUS SCHEMES	1	11,480,694	2.30	1,148.07	NA	NA	-	-
	KOTAK MUTUAL FUND THROUGH VARIOUS SCHEMES	1	8,378,188	1.68	837.82	NA	NA	-	-
	BANDHAN MUTUAL FUND THROUGH VARIOUS SCHEMES	1	7,897,918	1.58	789.79	NA	NA	-	-
	SBI MUTUAL FUND THROUGH VARIOUS SCHEMES	1	7,853,761	1.57	785.38	NA	NA	-	-
	ADITYA BIRLA SUN LIFE MUTUAL FUND THROUGH VARIOUS SCHEMES	1	5,545,952	1.11	554.60	NA	NA	-	-
ii)	Foreign Portfolio Investors	610	91,626,367	18.34	9,162.64	NA	NA	-	-
	GOVERNMENT PENSION FUND GLOBAL	1	10,441,096	2.09	1,044.11	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	33	6,503,296	1.30	650.33	NA	NA	-	-
ix)	Any other (Please specify)								
	Qualified Institutional Buyer	23	19,408,235	3.88	1,940.82	NA	NA	-	-
1.2)	NPS Trust/ Central Government/ State Government(s)/ President of India	1	11,700,172	2.34	1,170.02	NA	NA	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	222,611	18,428,864	3.69	1,842.89	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	96	8,336,439	1.67	833.64	NA	NA	-	-
iii)	NBFCs registered with RBI	2	111,273	0.02	11.13	NA	NA	-	-
iv)	Others:								
	- Trusts	10	47,443	0.01	4.74	NA	NA	-	-
	- Non Resident Indian	3,380	925,360	0.19	92.54	NA	NA	-	-
	- Clearing Members	3	1,391	0.00	0.14	NA	NA	-	-
	- Non Resident Indian Non Repatriable	4,757	1,207,371	0.24	120.74	NA	NA	-	-
	- Bodies Corporate	1,455	2,699,984	0.54	270.00	NA	NA	-	-
	- IEPF	1	5,178	0.00	0.52				
v)	Any other (Please Specify)								
	- HUF	6,029	474,996	0.10	47.50	NA	NA	-	-
	- Director or Director's Relatives	4	73,856	0.01	7.39	NA	NA	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
Total		239,052	499,614,796	100.00	49,961.48	-	-	-	-

Foot Notes:

- (a) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(b) Indian Promoters - Regulation 2(i) 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/icici/540716/shareholding-pattern/>
b. ICICI Bank: <https://www.bseindia.com/stock-share-price/icici-bank-ltd/icicibank/532174/shareholding-pattern/>

PERIODIC DISCLOSURES
FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

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	
(I)	(II)		(III)	(IV)	(V)	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)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	64	2,110,033,323	29.39	42,200.67	28,333,937	1.34	-	-
	-SBI MUTUAL FUND	1	446,693,828	6.22	8,933.88	-	-	-	-
	-ICICI PRUDENTIAL MUTUAL FUND	1	318,557,995	4.44	6,371.16	-	-	-	-
	-HDFC MUTUAL FUND	1	257,941,546	3.59	5,158.83	-	-	-	-
	-NIPPON LIFE INDIA MUTUAL FUND	1	169,881,031	2.37	3,397.62	-	-	-	-
	-UTI MUTUAL FUND	1	162,515,070	2.26	3,250.30	-	-	-	-
	-KOTAK MUTUAL FUND	1	95,206,821	1.33	1,904.14	-	-	-	-
	-AXIS MUTUAL FUND	1	76,391,795	1.06	1,527.84	-	-	-	-
	-ADITYA BIRLA SUN LIFE MUTUAL FUND	1	74,024,912	1.03	1,480.50	-	-	-	-
ii)	Foreign Portfolio Investors	1,804	2,490,011,416	34.69	49,800.23	-	-	-	-
	-GOVERNMENT OF SINGAPORE	1	97,136,394	1.35	1,942.73	-	-	-	-
	-GOVERNMENT PENSION FUND GLOBAL	1	95,684,606	1.33	1,913.69	-	-	-	-
	-VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1	78,549,363	1.09	1,570.99	-	-	-	-
	-VANGUARD EMERGING MARKETS STOCK INDEX FUND	1	75,269,894	1.05	1,505.40	-	-	-	-
iii)	Financial Institutions/Banks	54	7,351,971	0.10	147.04	-	-	-	-
iv)	Insurance Companies	43	548,910,596	7.65	10,978.21	-	-	-	-
	-LIFE INSURANCE CORPORATION OF INDIA	1	280,209,646	3.90	5,604.19	-	-	-	-
	-SBI LIFE INSURANCE COMPANY LIMITED	1	100,562,278	1.40	2,011.25	-	-	-	-
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	253,742,810	3.53	5,074.86	-	-	-	-
viii)	-NPS TRUST	1	253,742,810	3.53	5,074.86	-	-	-	-
ix)	Alternative Investment Fund	143	75,673,596	1.05	1,513.47	1,159,659	1.53	-	-
	-DEUTSCHE BANK TRUST COMPANY AMERICAS	1	1,131,013,715	15.76	22,620.27	-	-	-	-
x)	Any other (Please specify)								
	- Foreign Banks	1	137	0.00	0.00	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	12	15,764,363	0.22	315.29	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1,955,754	353,974,176	4.93	7,079.48	33,292,835	9.41	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	240	79,317,313	1.10	1,586.35	4,116,997	5.19	-	-
iii)	NBFCs registered with RBI	27	3,408,597	0.05	68.17	627,350	18.40	-	-
iv)	Others:								
	- Trusts	87	1,871,067	0.03	37.42	9,672	0.52	-	-
	- Non Resident Indian	31,466	17,284,208	0.24	345.66	87,250	0.50	-	-
	- Clearing Members	15	958,751	0.01	19.18	-	-	-	-
	- Non Resident Indian Non Repatriable	24,920	11,503,959	0.16	230.08	175,327	1.52	-	-
	- Bodies Corporate	7,551	53,141,925	0.74	1,062.84	9,899,446	18.63	-	-
	- IEPF	1	11,097,935	0.15	221.96	-	-	-	-
v)	Any other (Please Specify)								
	- Foreign Nationals	14	20,874	0.00	0.42	-	-	-	-
	- Foreign Portfolio Investor (Individual)	2	1,035	0.00	0.02	-	-	-	-
	- HUF	36,586	7,796,043	0.11	155.92	1,308,123	16.78	-	-
	- Overseas Corporate Bodies								
	- Foreign companies	2	154,769	0.00	3.10	-	-	-	-
	- Foreign Bodies - DR	4	5,654,358	0.08	113.09	-	-	-	-
	- Unclaimed Demat Shares Suspense Account	1	25,732	0.00	0.51	-	-	-	-
	- Suspense Escrow Demat Account	1	33,378	0.00	0.67	-	-	-	-
	- Fractional Shares (Axis Trustee Services Limited on behalf ISEC De-listing Fractional Share Entitlement Trust)	1	149	0.00	0.00	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Employee Benefit Trust								
2.2)	Any other (Please specify)								
Total		2,058,795	7,178,746,196	100	143,574.92	79,010,596			

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.