

PERIODIC DISCLOSURES
FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

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 SHREOLDING PATTERN OF ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED JUNE 30, 2022

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	23,58,43,806	48.03	23,584	-	-	-	-
	-ICICI Bank Limited	1	23,58,43,806	48.03	23,584	-	-	-	-
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)								

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B. Non Promoters									
B.1 Public Shareholders									
1.1) Institutions									
i) Mutual Funds	30	6,62,11,603	13.48	6,621	NA	NA	-	-	
-SBI Mutual Fund through various schemes	1	2,09,08,722	4.26	2,091	NA	NA	-	-	
-ICICI Prudential Mutual Fund through various schemes	1	1,21,22,558	2.47	1,212	NA	NA	-	-	
-ADITYA BIRLA Mutual Fund through various schemes	1	57,98,931	1.18	580	NA	NA	-	-	
-MIRAE Asset Mutual Fund through various schemes	1	54,23,031	1.10	542	NA	NA	-	-	
ii) Foreign Portfolio Investors	602	12,27,35,760	25.00	12,274	NA	NA	-	-	
-Government Pension Fund Global	1	76,50,419	1.56	765	NA	NA	-	-	
iii) Financial Institutions/Banks	2	3,82,143	0.08	38	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	30	18,80,478	0.38	188	NA	NA	-	-	
ix) Any other (Please specify)	14	70,40,273	1.43	704	NA	NA	-	-	
- Qualified Institutional Buyer	14	70,40,273	1.43	704	NA	NA	-	-	
1.2) Central Government/ State Government(s)/ President of India									
1.3) Non-Institutions									
i) Individual share capital upto Rs. 2 Lacs	2,73,967	2,21,73,384	4.52	2,217	NA	NA	-	-	
ii) Individual share capital in excess of Rs. 2 Lacs	106	77,37,893	1.58	774	NA	NA	-	-	
iii) NBFCs registered with RBI	8	2,31,670	0.05	23	NA	NA	-	-	
iv) Others:									
- Trusts	11	95,942	0.02	10	NA	NA	-	-	
- Non Resident Indian	4,031	10,46,818	0.21	105	NA	NA	-	-	
- Clearing Members	55	1,06,972	0.02	11	NA	NA	-	-	
- Non Resident Indian Non Repartriable	2,863	14,05,273	0.29	141	NA	NA	-	-	
- Bodies Corporate	2,054	2,24,47,822	4.57	2,245	NA	NA	-	-	
BHARTI GENERAL VENTURES PRIVATE LIMITED	1	1,82,35,659	3.71	1,824	NA	NA	-	-	
- IEPF									
v) Any other (Please Specify)	7,654	16,87,141	0.34	169	NA	NA	-	-	
- HUF	7,644	6,88,694	0.14	69	NA	NA	-	-	
- Director or Director's Relatives	10	9,98,447	0.20	100	NA	NA	-	-	
B.2 Non Public Shareholders									
2.1) Custodian/DR Holder									
2.2) Employee Benefit Trust									
2.3) Any other (Please specify)									
Total	2,91,428	49,10,26,978	100	49,103	-	-	-	-	

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)(q) 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

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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
(I)	(II)		(III)	(IV)	(V)				
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)								

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B. Non Promoters							
B.1	Public Shareholders						
1.1)	Institutions						
i)	Mutual Funds	85	1,69,15,68,704	24.32	33,831	24,89,705	0.15
ii)	Foreign Portfolio Investors	1,443	2,52,36,41,169	36.28	50,473	-	-
iii)	Financial Institutions/Banks	190	41,15,286	0.06	82	-	-
iv)	Insurance Companies	44	75,75,20,499	10.89	15,150	-	-
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	13,24,79,927	1.90	2,650	-	-
viii)	Alternative Investment Fund	90	4,13,33,249	0.59	827	9,58,473	2.32
ix)	Any other (Please specify)						
	- Foreign Banks	6	2,20,546	0.00	4	-	-
	- FPIs-DR	1	15,000	0.00	0.30	-	-
1.2)	Central Government/ State Government(s)/ President of India	13	1,35,19,481	0.19	270	-	-
1.3)	Non-Institutions						
i)	Individual share capital upto Rs. 2 Lacs	18,57,628	40,57,15,887	5.83	8,114	2,83,86,945	7.00
ii)	Individual share capital in excess of Rs. 2 Lacs	239	7,49,96,256	1.08	1,500	76,14,555	10.15
iii)	NBFCs registered with RBI	33	1,47,43,329	0.21	295	1,96,850	1.34
iv)	Others:						
	- Trusts	90	20,19,960	0.03	40	50,348	2.49
	- Non Resident Indian	22,621	1,53,70,370	0.22	307	2,03,202	1.32
	- Clearing Members	173	18,44,802	0.03	37	-	-
	- Non Resident Indian Non Repartriable	15,467	1,26,22,056	0.18	252	58,789	0.47
	- Bodies Corporate	7,431	7,88,65,230	1.13	1,577	1,77,01,727	22.45
	- IEPF	1	75,35,763	0.11	151	-	-
v)	Any other (Please Specify)						
	- Foreign Nationals/ Foreign Portfolio Investor (Ind	19	50,376	0.00	1	-	-
	- HUF	22,889	95,17,957	0.14	190	13,16,277	13.83
	- Overseas Corporate Bodies	2	3,700	0.00	0	-	-
	- Foreign companies	3	1,55,019	0.00	3	-	-
	- Foreign Bodies - DR	7	79,23,223	0.11	158	-	-
B.2	Non Public Shareholders						
2.1)	Custodian/DR Holder	1	1,16,05,77,107	16.68	23,212	-	-
2.2)	Employee Benefit Trust						
2.3)	Any other (Please specify)						
	Total	19,28,477	6,95,63,54,896	100	1,39,127	5,89,76,871	

Notes:

- At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- 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.
- Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
- Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed - Detailed shareholding pattern of promoter can be viewed at <https://www.bseindia.com/stock-share-price/icici-bank-ltd/icicibank/532174/shareholding-pattern/>
- 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.
- 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.