

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 DECEMBER 31, 2023**

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	235843806	47.91	23584.38	-	-	-	-
	-ICICI Bank Limited	1	235843806	47.91	23584.38	-	-	-	-
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	31	74650465	15.16	7465.05	NA	NA	-	-
	-ICICI PRUDENTIAL MUTUAL FUND THROUGH VARIOUS SCHEMES	1	23125800	4.70	2312.58	NA	NA	-	-
	-SBI MUTUAL FUND THROUGH VARIOUS SCHEMES	1	22700712	4.61	2270.07	NA	NA	-	-
	-UTI MUTUAL FUND THROUGH VARIOUS	1	6134043	1.25	613.40	NA	NA	-	-
	-NIPPON LIFE INDIA MUTUAL FUND THROUGH VARIOUS SCHEMES	1	5985943	1.22	598.59	NA	NA	-	-
ii)	Foreign Portfolio Investors	578	113431677	23.04	11343.17	NA	NA	-	-
	-GOVERNMENT PENSION FUND GLOBAL	1	13723556	2.79	1372.36	NA	NA	-	-
iii)	Financial Institutions/Banks	2	15034	0.00	1.50	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	24	2257223	0.46	225.72	NA	NA	-	-
ix)	Any other (Please specify)	19	11525745	2.34	1152.57	NA	NA	-	-
	- Qualified Institutional Buyer	19	11525745	2.34	1152.57	NA	NA	-	-
	- LIC THROUGH VARIOUS FUNDS	1	5548205	1.13	554.82	NA	NA	-	-
1.2)	Central Government/ State Government(s)/ President of India								
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	237386	19793240	4.02	1979.32	NA	NA	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	103	8260944	1.68	826.09	NA	NA	-	-
iii)	NBFCs registered with RBI	6	213190	0.04	21.32	NA	NA	-	-
iv)	Others:								
	- Trusts	12	45924	0.01	4.59	NA	NA	-	-
	- Non Resident Indian	3330	1096472	0.22	109.65	NA	NA	-	-
	- Clearing Members	11	25249	0.01	2.52	NA	NA	-	-
	- Non Resident Indian Non Repatriable	3248	1322030	0.27	132.20	NA	NA	-	-
	- Bodies Corporate	1348	22735343	4.62	2273.53	NA	NA	-	-
	-BHARTI ENTERPRISES LIMITED	1	18235659	3.70	1823.57	NA	NA	-	-
	- IEPF								
v)	Any other (Please Specify)	6581	1068159	0.22	106.82	NA	NA	-	-
	- HUF	6576	541401	0.11	54.14	NA	NA	-	-
	- Director or Director's Relatives	5	526758	0.11	52.68	NA	NA	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	252680	492284501	100	49228.45	-	-	-	-

Foot Notes:

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

(b) Indian Promoters - Regulation 2(h) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulation, 2022.

(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
(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)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	85	1732269849	24.69	34645.40	11116311	0.64	-	-
	-SBI MUTUAL FUND	1	417363849	5.95	8347.28	0	0	-	-
	-ICICI PRUDENTIAL MUTUAL FUND	1	251803808	3.59	5036.08	0	0	-	-
	-HDFC MUTUAL FUND	1	193332712	2.76	3866.65	0	0	-	-
	-UTI MUTUAL FUND	1	133983537	1.91	2679.67	0	0	-	-
	-ADITYA BIRLA SUN LIFE MUTUAL FUND	1	90691811	1.29	1813.84	0	0	-	-
	-KOTAK MUTUAL FUND	1	93377391	1.33	1867.55	0	0	-	-
	-NIPPON INDIA MUTUAL FUND	1	101874858	1.45	2037.50	0	0	-	-
	-MIRAE ASSET MUTUAL FUND	1	76046016	1.08	1520.92	0	0	-	-
	Foreign Portfolio Investors	1677	2463388223	35.12	49267.76	0	0	-	-
	-GOVERNMENT PENSION FUND GLOBAL	1	73566438	1.05	1471.33	0	0	-	-
	-GOVERNMENT OF SINGAPORE	1	178858368	2.55	3577.17	0	0	-	-
	Financial Institutions/Banks	185	5663187	0.08	113.26	0	0	-	-
iv)	Insurance Companies	41	662906092	9.45	13258.12	0	0	-	-
	-LIFE INSURANCE CORPORATION OF INDIA	1	390998091	5.57	7819.96	0	0	-	-
	-SBI LIFE INSURANCE COMPANY LIMITED	1	83203501	1.19	1664.07	0	0	-	-
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	154042221	2.20	3080.84	0	0	-	-
	-NPS TRUST	1	154042221	2.20	3080.84	0	0	-	-
viii)	Alternative Investment Fund	98	41532354	0.59	830.65	1369657	3.30	-	-
ix)	Any other (Please specify)	6	220546	0.00	4.41	0	0	-	-
	- Foreign Banks	6	220546	0.00	4.41	0	0	-	-
1.2)	Central Government/ State Government(s)/ President of India	14	15149882	0.22	303.00	0	0	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1732179	361948124	5.16	7238.96	28922843	7.99	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	224	70028804	1.00	1400.58	2633295	3.76	-	-
iii)	NBFCs registered with RBI	27	13957324	0.20	279.15	281350	2.02	-	-
iv)	Others:								
	- Trusts	98	1860053	0.03	37.20	41248	2.22	-	-
	- Non Resident Indian	21392	12368230	0.18	247.36	56189	0.45	-	-
	- Clearing Members	28	618624	0.01	12.34	0	0	-	-
	- Non Resident Indian Non Repatriable	18544	12336898	0.18	246.74	56299	0.46	-	-
	- Bodies Corporate	6926	71094439	1.01	1421.89	10929971	15.37	-	-
	- IEPF	1	8877613	0.13	177.55	0	0	-	-
v)	Any other (Please Specify)	20680	16481471	0.23	329.63	1356614	16.05	-	-
	- Foreign Nationals	10	12902	0.00	0.26	0	0	-	-
	-Foreign Portfolio Investor (Individual)	4	6518	0.00	0.13	0	0	-	-
	- HUF	20657	8453734	0.12	169.07	1356614	16.05	-	-
	- Overseas Corporate Bodies	1	3300	0.00	0.07	0	0	-	-
	- Foreign companies	3	155019	0.00	3.10	0	0	-	-
	- Foreign Bodies - DR	5	7849998	0.11	157.00	0	0	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	1370084203	19.53	27401.68	0	0	-	-
	-DEUTSCHE BANK TRUST COMPANY AMERICAS	1	1370084203	19.53	27401.68	0	0	-	-
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
Total		1802207	7014826337	100	140296.53				

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 7(ii) of the Insurance Regulatory and Development Authority (Registration of Insurance Companies) Regulations, 2022

(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 FII/S, indicating those FII/S 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.

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