

Format of holding specified securities

**Name of listed entity : ICICI Bank Limited**

**Scrip Code/Name of Scrip/Class of Security : NSE - ICICIBANK, BSE - 532174 Equity Shares**

**Shareholding pattern filed under Reg.31 (1) (b)**

**Period ending : 12-AUGUST-2020 (Pre-issue Shareholding Pattern)**

Declaration

Sr.No.	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares? *		<b>No</b>
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		<b>No</b>
3	Whether the Listed Entity has any shares against which depository receipts are issued?	<b>Yes</b>	
4	Whether the Listed Entity has any shares in locked-in?		<b>No</b>
5	Whether any shares held by promoters are pledge or otherwise encumbered?		<b>Not Applicable as there is no promoter</b>
6	Whether the Listed Entity has issued any Differential Voting Rights?		<b>No</b>

\* The shares issued in Follow-on public issue of 2007 on which calls were in arrears were forfeited on January 28, 2014 under the authority granted by the Board except for 150 shares where the matter related to litigations, this would be decided based on the status/outcome of the litigations. The 150 shares form part of the fully paid shares.

**For ICICI Bank Limited**

**Ranganath Athreya  
Company Secretary**

**Table I - Summary Statement holding of Specified Securities**

Name of the Company : ICICI Bank Limited

Period ending : 12-AUGUST-2020

Face Value : Rs 2.00

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No of partly paid-up equity shares held	No of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCPR, 1957)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
								(IX)					(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)			(XIII)	
								No of Voting Rights		Total as a % of (A+B+C)					No. (a)	As a % of total shares held (b)		No. (a)	As a % of total shares held (b)
Class eg:X	Class eg:y	Total																	
(A)	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	NA	0		
(B)	Public	1,388,637	5,289,896,647	0	0	5,289,896,647	100.00	5,289,896,647	0	5,289,896,647	81.68	0	100.00	0	0.00	NA	5,271,315,472		
(C)	Non-Promoter - Non Public	1	0	0	1,186,519,561	1,186,519,561	0.00	1,186,519,561	0	1,186,519,561	18.32	0	0	0.00	0	0.00	NA	1,186,519,561	
(C1)	Shares underlying DRs @	1	0	0	1,186,519,561	1,186,519,561	0.00	1,186,519,561	0	1,186,519,561	18.32	0	0	0.00	0	0.00	NA	1,186,519,561	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0.00	NA	0	
	<b>Total</b>	<b>1,388,638</b>	<b>5,289,896,647</b>	<b>0</b>	<b>1,186,519,561</b>	<b>6,476,416,208</b>	<b>100.00</b>	<b>6,476,416,208</b>	<b>0</b>	<b>6,476,416,208</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	NA	<b>6,457,835,033</b>		

@ Holders of Depository Receipts do not have voting rights.

Deutsche Bank Trust Company Americas holds 1,186,519,561 equity shares of the Bank constituting 18.32% of the equity share capital of the Bank at August 12, 2020 as depository for ADS holders and voting rights on these shares is exercised in accordance with the directions of the Bank's board of directors.



**Table IIA - Statement showing unclaimed Details of Promoter (Not applicable as there is no promoter)**

**Name of the Company : ICICI Bank Limited**

**Period ending : 12-AUGUST-2020**

**Face Value : Rs 2.00**

<b>Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.</b>	
<b>No. of shareholders</b>	<b>No of Shares held</b>
Nil	Nil

**Table III - Statement showing Shareholding Pattern of the Public shareholder**  
**Name of the Company : ICICI Bank Limited**  
**Period ending : 12-AUGUST-2020**  
**Face Value : Rs 2.00**

	Category and Name of shareholders	Nos. of shareholders	No. of fully paid up equity shares held	No of partly paid-up equity shares held	No of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCPR, 1957)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form				
								(IX)						(X)	(XI) = (VII)+(X) As a % of (A+B+C2)		(XII)		(XIII)	
								No of Voting Rights									Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)
			(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg: y	Total													
<b>1</b>	<b>Institutions</b>																			
a	Mutual Funds/UTI	48	1,521,589,061	0	0	1,521,589,061	28.76	1,521,589,061	0	1,521,589,061	23.49	0	28.76	0	0.00	NA	1,521,580,305			
	SBI MUTUAL FUND		239,208,548	0	0	239,208,548	4.52	239,208,548	0	239,208,548	3.69	0	4.52	0	0.00	NA	239,208,548			
	HDFC MUTUAL FUND		235,998,741	0	0	235,998,741	4.46	235,998,741	0	235,998,741	3.64	0	4.46	0	0.00	NA	235,998,741			
	ICICI PRUDENTIAL MUTUAL FUND		189,948,719	0	0	189,948,719	3.59	189,948,719	0	189,948,719	2.93	0	3.59	0	0.00	NA	189,948,719			
	RELIANCE MUTUAL FUND		129,253,386	0	0	129,253,386	2.44	129,253,386	0	129,253,386	2.00	0	2.44	0	0.00	NA	129,253,386			
	KOTAK MUTUAL FUND		109,359,618	0	0	109,359,618	2.07	109,359,618	0	109,359,618	1.69	0	2.07	0	0.00	NA	109,359,618			
	ADITYA BIRLA MUTUAL FUND		106,377,527	0	0	106,377,527	2.01	106,377,527	0	106,377,527	1.64	0	2.01	0	0.00	NA	106,377,527			
	UTI MUTUAL FUND		87,969,458	0	0	87,969,458	1.66	87,969,458	0	87,969,458	1.36	0	1.66	0	0.00	NA	87,969,458			
	MIRAE ASSET MUTUAL FUND		65,944,705	0	0	65,944,705	1.25	65,944,705	0	65,944,705	1.02	0	1.25	0	0.00	NA	65,944,705			
b	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
c	Alternate Investment Funds	56	37,902,392	0	0	37,902,392	0.72	37,902,392	0	37,902,392	0.59	0	0.72	0	0.00	NA	37,902,392			
d	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
e	Foreign Portfolio Investors	1,052	2,214,959,071	0	0	2,214,959,071	41.87	2,214,959,071	0	2,214,959,071	34.20	0	41.87	0	0.00	NA	2,214,943,705			
	DODGE & COX INTERNATIONAL STOCK FUND		206,628,676	0	0	206,628,676	3.91	206,628,676	0	206,628,676	3.19	0	3.91	0	0.00	NA	206,628,676			
	GOVERNMENT OF SINGAPORE		111,697,311	0	0	111,697,311	2.11	111,697,311	0	111,697,311	1.72	0	2.11	0	0.00	NA	111,697,311			
	ABU DHABI INVESTMENT AUTHORITY		76,458,564	0	0	76,458,564	1.45	76,458,564	0	76,458,564	1.18	0	1.45	0	0.00	NA	76,458,564			
	EUROPACIFIC GROWTH FUND		75,866,904	0	0	75,866,904	1.43	75,866,904	0	75,866,904	1.17	0	1.43	0	0.00	NA	75,866,904			
f	Financial Institutions / Banks	114	8,960,812	0	0	8,960,812	0.17	8,960,812	0	8,960,812	0.14	0	0.17	0	0.00	NA	8,891,668			
g	Insurance Companies	38	790,083,431	0	0	790,083,431	14.94	790,083,431	0	790,083,431	12.20	0	14.94	0	0.00	NA	790,083,121			
	LIFE INSURANCE CORPORATION OF INDIA		527,741,574	0	0	527,741,574	9.98	527,741,574	0	527,741,574	8.15	0	9.98	0	0.00	NA	527,741,574			
h	Provident Funds/Pension Funds	1	102,260,501	0	0	102,260,501	1.93	102,260,501	0	102,260,501	1.58	0	1.93	0	0.00	NA	102,260,501			
	NPS Trust		102,260,501	0	0	102,260,501	1.93	102,260,501	0	102,260,501	1.58	0	1.93	0	0.00	NA	102,260,501			
i	Any Other (Specify)																			
	Foreign Banks	5	1,045,546	0	0	1,045,546	0.02	1,045,546	0	1,045,546	0.02	0	0.02	0	0.00	NA	220,538			
	FIs-DR	1	292,600	0	0	292,600	0.01	292,600	0	292,600	0.00	0	0.01	0	0.00	NA	292,600			
	<b>Sub-Total (B) (1)</b>	<b>1,315</b>	<b>4,677,093,414</b>	<b>0</b>	<b>0</b>	<b>4,677,093,414</b>	<b>88.42</b>	<b>4,677,093,414</b>	<b>0</b>	<b>4,677,093,414</b>	<b>72.22</b>	<b>0</b>	<b>88.42</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>4,676,174,830</b>			
<b>2</b>	<b>Central Government/State Government(s)/President of India</b>	<b>5</b>	<b>22,555,454</b>	<b>0</b>	<b>0</b>	<b>22,555,454</b>	<b>0.43</b>	<b>22,555,454</b>	<b>0</b>	<b>22,555,454</b>	<b>0.35</b>	<b>0</b>	<b>0.43</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>22,555,416</b>			
	<b>Sub-Total (B) (2)</b>	<b>5</b>	<b>22,555,454</b>	<b>0</b>	<b>0</b>	<b>22,555,454</b>	<b>0.43</b>	<b>22,555,454</b>	<b>0</b>	<b>22,555,454</b>	<b>0.35</b>	<b>0</b>	<b>0.43</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>22,555,416</b>			
<b>3</b>	<b>Non-institutions</b>																			
a	Individuals																			
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.	1,332,403	367,562,026	0	0	367,562,026	6.95	367,562,026	0	367,562,026	5.68	0	6.95	0	0.00	NA	351,044,904			
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.	175	65,227,200	0	0	65,227,200	1.23	65,227,200	0	65,227,200	1.01	0	1.23	0	0.00	NA	65,227,195			
b	NBFCs registered with RBI	26	650,899	0	0	650,899	0.01	650,899	0	650,899	0.01	0	0.01	0	0.00	NA	650,899			
c	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			

	Category and Name of shareholders	Nos. of shareholders	No. of fully paid up equity shares held	No of partly paid-up equity shares held	No of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCPR, 1957)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								(IX)					(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		
	(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	(XIV)	
							Class eg:X	Class eg:y	Total								
e	Any Other (Specify)																
	Bodies Corporate	5,039	96,167,299	0	0	96,167,299	1.82	96,167,299	0	96,167,299	1.48	0	1.82	0	0.00	NA	95,512,837
	TRUSTS	82	1,980,967	0	0	1,980,967	0.04	1,980,967	0	1,980,967	0.03	0	0.04	0	0.00	NA	1,925,615
	Foreign Nationals / Foreign Portfolio Investor (Individual)	17	52,553	0	0	52,553	0.00	52,553	0	52,553	0.00	0	0.00	0	0.00	NA	52,553
	Non Resident Indians	28,694	23,862,221	0	0	23,862,221	0.45	23,862,221	0	23,862,221	0.37	0	0.45	0	0.00	NA	23,612,889
	Overseas Corporate Bodies	1	3,300	0	0	3,300	0.00	3,300	0	3,300	0.00	0	0.00	0	0.00	NA	0
	Clearing Members	592	19,757,333	0	0	19,757,333	0.37	19,757,333	0	19,757,333	0.31	0	0.37	0	0.00	NA	19,757,283
	Hindu Undivided Families	20,281	7,932,507	0	0	7,932,507	0.15	7,932,507	0	7,932,507	0.12	0	0.15	0	0.00	NA	7,904,596
	Foreign Companies	3	155,019	0	0	155,019	0.00	155,019	0	155,019	0.00	0	0.00	0	0.00	NA	0
	Foreign Bodies - DR	3	429,285	0	0	429,285	0.01	429,285	0	429,285	0.01	0	0.01	0	0.00	NA	429,285
	IEPF	1	6,467,170	0	0	6,467,170	0.12	6,467,170	0	6,467,170	0.10	0	0.12	0	0.00	NA	6,467,170
	<b>Sub-Total (B) (3)</b>	<b>1,387,317</b>	<b>590,247,779</b>	<b>0</b>	<b>0</b>	<b>590,247,779</b>	<b>11.16</b>	<b>590,247,779</b>	<b>0</b>	<b>590,247,779</b>	<b>9.11</b>	<b>0</b>	<b>11.16</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>572,585,226</b>
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)</b>	<b>1,388,637</b>	<b>5,289,896,647</b>	<b>0</b>	<b>0</b>	<b>5,289,896,647</b>	<b>100.00</b>	<b>5,289,896,647</b>	<b>0</b>	<b>5,289,896,647</b>	<b>81.68</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>5,271,315,472</b>

Certain categories which are added in the shareholding pattern like Provident Funds/Pension Funds, Insurance Companies etc. are not available exactly with the same classification/category in the beneficiary position received from the depository. Also for NBFC, we have considered the accounts where the description in the beneficiary position received from the depository is titled as Corporate Body-NBFC.

Pursuant to SEBI circular dated December 19, 2017, folios have been consolidated on the basis of PAN irrespective of the schemes/sub-accounts. Total number of folios in system as on August 12, 2020 is 14,80,804, after consolidating folios on the basis of PAN the number is 13,88,638.

- LIFE INSURANCE CORPORATION OF INDIA consists of 57 folios consolidated shareholding of each aggregates to 8.15% at August 12, 2020.
- SBI MUTUAL FUND consists of 31 folios consolidated shareholding of each aggregates to 3.69 % at August 12, 2020.
- HDFC MUTUAL FUND consists of 26 folios consolidated shareholding of each aggregates to 3.64% at August 12, 2020.
- ICICI PRUDENTIAL MUTUAL FUND consists of 48 folios consolidated shareholding of each aggregates to 2.93% at August 12, 2020.
- RELIANCE MUTUAL FUND consists of 26 folios consolidated shareholding of each aggregates to 2.00% at August 12 2020.

- Notes: - GOVERNMENT OF SINGAPORE consists of 2 folios consolidated shareholding of each aggregates to 1.72% at August 12, 2020.
- KOTAK MAHINDRA MUTUAL FUND consists of 18 folios consolidated shareholding of each aggregates to 1.69% at August 12, 2020.
  - ADITYA BIRLA MUTUAL FUND consists of 34 folios consolidated shareholding of each aggregates to 1.64% at August 12, 2020.
  - NPS TRUST consists of 29 folios consolidated shareholding of each aggregates to 1.58% at August 12, 2020.
  - UTI MUTUAL FUND consists of 38 folios consolidated shareholding of each aggregates to 1.36% at August 12, 2020.
  - ABU DHABI INVESTMENT AUTHORITY consists of 8 folios consolidated shareholding of each aggregates to 1.18% at August 12, 2020.
  - MIRAE ASSET MUTUAL FUND consists of 10 folios consolidated shareholding of each aggregates to 1.02% at August 12, 2020.



**Table IIIB - Statement showing unclaimed Details of Public shareholder**  
**Name of the Company : ICICI Bank Limited**  
**Period ending : 12-AUGUST-2020**  
**Face Value : 2.00**

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting which are frozen etc.

No. of shareholders	No. of Shares
470	94,647



**Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder**  
**Name of the Company : ICICI Bank Limited**  
**Period ending : 12-AUGUST-2020**  
**Face Value : 2.00**

	Category and name of shareholders	Nos. of shareholders	No. of fully paid up equity shares held	No of partly paid-up equity shares held	No of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCP, 1957)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								(IX)					(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		
(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)				(X)	(XI) = (VII)+(X) As a % of (A+B+C2)						(XIV)
							No of Voting Rights			Total as a % of (A+B+C)		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
							Class eg: X	Class eg: y	Total								
1	Custodian / DR Holder	1	0	0	1,186,519,561	1,186,519,561	-	1,186,519,561	0	1,186,519,561	18.32	0	0.00	0	0.00	NA	1,186,519,561
	Deutsche Bank Trust Company Americas	1	0	0	1,186,519,561	1,186,519,561		1,186,519,561	0	1,186,519,561	18.32	0	0.00	0	0.00	NA	1,186,519,561
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	<b>Total Non-Promoter-Non-Public Shareholding (C)=(C)(1)+(C)(2)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1,186,519,561</b>	<b>1,186,519,561</b>	<b>-</b>	<b>1,186,519,561</b>	<b>0</b>	<b>1,186,519,561</b>	<b>18.32</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>1,186,519,561</b>



Format of holding specified securities

Name of listed entity : ICICI Bank Limited

Scrip Code/Name of Scrip/Class of Security : NSE - ICICIBANK, BSE - 532174 Equity Shares

Shareholding pattern filed under Reg.31 (1) (b)

Period ending : 15-AUGUST-2020 (Post-issue Shareholding Pattern)\*\*

Declaration

Sr.No.	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares? *		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	Yes	
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		Not Applicable as there is no promoter
6	Whether the Listed Entity has issued any Differential Voting Rights?		No

\* The shares issued in Follow-on public issue of 2007 on which calls were in arrears were forfeited on January 28, 2014 under the authority granted by the Board except for 150 shares where the matter related to litigations, this would be decided based on the status/outcome of the litigations. The 150 shares form part of the fully paid shares.

\*\* The post-Issue shareholding pattern reflects the shareholding of the institutional investors category on basis of the allotment made in the Issue, and reflects the shareholding of all other categories as of August 12, 2020. Assuming allotment of the Equity Shares pursuant to the Issue.

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**Table I - Summary Statement holding of Specified Securities**  
**Name of the Company : ICICI Bank Limited**  
**Period ending : 15-AUGUST-2020 (Post-issue Shareholding Pattern)\*\***  
**Face Value : Rs 2.00**

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No of partly paid-up equity shares held	No of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCPR, 1957)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
								Class eg:X	Class eg:y	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
(A)	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0.00		NA	0	
(B)	Public	1,388,902	5,708,891,060	0	0	5,708,891,060	100.00	5,708,891,060	0	5,708,891,060	82.79	0	100.00	0	0.00		NA	5,271,315,472
(C)	Non-Promoter - Non Public	1	0	0	1,186,519,561	1,186,519,561	0.00	1,186,519,561	0	1,186,519,561	17.21	0	0	0.00		NA	1,186,519,561	
(C1)	Shares underlying DRs @	1	0	0	1,186,519,561	1,186,519,561	0.00	1,186,519,561	0	1,186,519,561	17.21	0	0	0.00		NA	1,186,519,561	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00		NA	0	
	<b>Total</b>	<b>1,388,903</b>	<b>5,708,891,060</b>	<b>0</b>	<b>1,186,519,561</b>	<b>6,895,410,621</b>	<b>100.00</b>	<b>6,895,410,621</b>	<b>0</b>	<b>6,895,410,621</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>		NA	<b>6,457,835,033</b>

@ Holders of Depository Receipts do not have voting rights.

Deutsche Bank Trust Company Americas holds equity shares of the Bank as depository for ADS holders and voting rights on these shares is exercised in accordance with the directions of the Bank's board of directors.

\*\* The post-Issue shareholding pattern reflects the shareholding of the institutional investors category on basis of the allotment made in the Issue, and reflects the shareholding of all other categories as of August 12, 2020. Assuming allotment of the Equity Shares pursuant to the Issue.



**Table IIA - Statement showing unclaimed Details of Promoter (Not applicable as there is no promoter)**  
**Name of the Company : ICICI Bank Limited**  
**Period ending : 15-AUGUST-2020 (Post-issue Shareholding Pattern)**  
**Face Value : Rs 2.00**

<b>Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.</b>	
<b>No. of shareholders</b>	<b>No of Shares held</b>
Nil	Nil

**Table III - Statement showing Shareholding Pattern of the Public shareholder**  
**Name of the Company : ICICI Bank Limited**  
**Period ending : 15-AUGUST-2020 (Post-issue Shareholding Pattern)\*\***  
**Face Value : Rs 2.00**

	Category and Name of shareholders	Nos. of shareholders	No. of fully paid up equity shares held	No of partly paid-up equity shares held	No of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCPR, 1957)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form			
								(IX)						(X)	(XI) = (VII)+(X) As a % of (A+B+C2)		(XII)		(XIII)
								No of Voting Rights									Total as a % of (A+B+C)	No. (a)	
(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	Class eg:X	Class eg:y	Total	(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	(XIV)			
<b>1</b>	<b>Institutions</b>																		
a	Mutual Funds/UTI	65	1,572,729,061	0	0	1,572,729,061	27.55	1,572,729,061	0	1,572,729,061	22.81	0	27.55	0	0.00	NA	1,521,580,305		
	SBI MUTUAL FUND		240,673,548	0	0	240,673,548	4.22	240,673,548	0	240,673,548	3.49	0	4.22	0	0.00	NA	240,673,548		
	HDFC MUTUAL FUND		243,535,741	0	0	243,535,741	4.27	243,535,741	0	243,535,741	3.53	0	4.27	0	0.00	NA	243,535,741		
	ICICI PRUDENTIAL MUTUAL FUND		189,948,719	0	0	189,948,719	3.33	189,948,719	0	189,948,719	2.75	0	3.33	0	0.00	NA	189,948,719		
	RELIANCE MUTUAL FUND		129,253,386	0	0	129,253,386	2.26	129,253,386	0	129,253,386	1.87	0	2.26	0	0.00	NA	129,253,386		
	ADITYA BIRLA MUTUAL FUND		120,405,527	0	0	120,405,527	2.11	120,405,527	0	120,405,527	1.75	0	2.11	0	0.00	NA	120,405,527		
	KOTAK MUTUAL FUND		110,196,618	0	0	110,196,618	1.93	110,196,618	0	110,196,618	1.60	0	1.93	0	0.00	NA	110,196,618		
	UTI MUTUAL FUND		88,283,458	0	0	88,283,458	1.55	88,283,458	0	88,283,458	1.28	0	1.55	0	0.00	NA	88,283,458		
	MIRAE ASSET MUTUAL FUND		69,293,705	0	0	69,293,705	1.21	69,293,705	0	69,293,705	1.00	0	1.21	0	0.00	NA	69,293,705		
b	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
c	Alternate Investment Funds	60	42,055,581	0	0	42,055,581	0.74	42,055,581	0	42,055,581	0.61	0	0.74	0	0.00	NA	37,902,392		
d	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
e	Foreign Portfolio Investors	1,282	2,549,768,295	0	0	2,549,768,295	44.66	2,549,768,295	0	2,549,768,295	36.98	0	44.66	0	0.00	NA	2,214,943,705		
	DODGE & COX INTERNATIONAL STOCK FUND		206,628,676	0	0	206,628,676	3.62	206,628,676	0	206,628,676	3.00	0	3.62	0	0.00	NA	206,628,676		
	GOVERNMENT OF SINGAPORE		158,141,760	0	0	158,141,760	2.77	158,141,760	0	158,141,760	2.29	0	2.77	0	0.00	NA	158,141,760		
	ABU DHABI INVESTMENT AUTHORITY		80,009,064	0	0	80,009,064	1.40	80,009,064	0	80,009,064	1.16	0	1.40	0	0.00	NA	80,009,064		
	EUROPACIFIC GROWTH FUND		75,866,904	0	0	75,866,904	1.33	75,866,904	0	75,866,904	1.10	0	1.33	0	0.00	NA	75,866,904		
f	Financial Institutions / Banks	115	9,169,812	0	0	9,169,812	0.16	9,169,812	0	9,169,812	0.13	0	0.16	0	0.00	NA	8,891,668		
g	Insurance Companies	45	810,778,671	0	0	810,778,671	14.20	810,778,671	0	810,778,671	11.76	0	14.20	0	0.00	NA	790,083,121		
	LIFE INSURANCE CORPORATION OF INDIA		527,741,574	0	0	527,741,574	9.24	527,741,574	0	527,741,574	7.65	0	9.24	0	0.00	NA	527,741,574		
	SBI LIFE INSURANCE CO. LTD		68,738,163	0	0	68,738,163	1.20	68,738,163	0	68,738,163	1.00	0	1.20	0	0.00	NA	68,738,163		
h	Provident Funds/Pension Funds	3	106,447,501	0	0	106,447,501	1.86	106,447,501	0	106,447,501	1.54	0	1.86	0	0.00	NA	102,260,501		
	NPS Trust		106,447,501	0	0	106,447,501	1.86	106,447,501	0	106,447,501	1.54	0	1.86	0	0.00	NA	106,447,501		
l	Bank Any Other (Specify)																		
	Foreign Banks	5	1,045,546	0	0	1,045,546	0.02	1,045,546	0	1,045,546	0.02	0	0.02	0	0.00	NA	220,538		
	Fis-DR	1	292,600	0	0	292,600	0.01	292,600	0	292,600	0.00	0	0.01	0	0.00	NA	292,600		
	<b>Sub-Total (B) (1)</b>	<b>1,576</b>	<b>5,092,287,067</b>	<b>0</b>	<b>0</b>	<b>5,092,287,067</b>	<b>89.20</b>	<b>5,092,287,067</b>	<b>0</b>	<b>5,092,287,067</b>	<b>73.85</b>	<b>0</b>	<b>89.20</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>4,676,174,830</b>		
nath A	Central Government/State Government(s)/President of India	5	22,555,454	0	0	22,555,454	0.40	22,555,454	0	22,555,454	0.33	0	0.40	0	0.00	NA	22,555,416		
ny Sec	<b>Sub-Total (B) (2)</b>	<b>5</b>	<b>22,555,454</b>	<b>0</b>	<b>0</b>	<b>22,555,454</b>	<b>0.40</b>	<b>22,555,454</b>	<b>0</b>	<b>22,555,454</b>	<b>0.33</b>	<b>0</b>	<b>0.40</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>22,555,416</b>		
<b>3</b>	<b>Non-institutions</b>																		
a	Individuals																		
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.	1,332,403	367,562,026	0	0	367,562,026	6.44	367,562,026	0	367,562,026	5.33	0	6.44	0	0.00	NA	351,044,904		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.	175	65,227,200	0	0	65,227,200	1.14	65,227,200	0	65,227,200	0.95	0	1.14	0	0.00	NA	65,227,195		
b	NBFCs registered with RBI	29	4,137,659	0	0	4,137,659	0.07	4,137,659	0	4,137,659	0.06	0	0.07	0	0.00	NA	650,899		
c	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		

	Category and Name of shareholders	Nos. of shareholders	No. of fully paid up equity shares held	No of partly paid-up equity shares held	No of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCPR, 1957)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								(IX)					(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)				(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
								No of Voting Rights			Total as a % of (A+B+C)						
								Class eg:X	Class eg:y	Total		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
e	Any Other (Specify)																
	Bodies Corporate	5,040	96,481,299	0	0	96,481,299	1.69	96,481,299	0	96,481,299	1.40	0	1.69	0	0.00	NA	95,512,837
	TRUSTS	82	1,980,967	0	0	1,980,967	0.03	1,980,967	0	1,980,967	0.03	0	0.03	0	0.00	NA	1,925,615
	Foreign Nationals / Foreign Portfolio Investor (Individual)	17	52,553	0	0	52,553	0.00	52,553	0	52,553	0.00	0	0.00	0	0.00	NA	52,553
	Non Resident Indians	28,694	23,862,221	0	0	23,862,221	0.42	23,862,221	0	23,862,221	0.35	0	0.42	0	0.00	NA	23,612,889
	Overseas Corporate Bodies	1	3,300	0	0	3,300	0.00	3,300	0	3,300	0.00	0	0.00	0	0.00	NA	0
	Clearing Members	592	19,757,333	0	0	19,757,333	0.35	19,757,333	0	19,757,333	0.29	0	0.35	0	0.00	NA	19,757,283
	Hindu Undivided Families	20,281	7,932,507	0	0	7,932,507	0.14	7,932,507	0	7,932,507	0.12	0	0.14	0	0.00	NA	7,904,596
	Foreign Companies	3	155,019	0	0	155,019	0.00	155,019	0	155,019	0.00	0	0.00	0	0.00	NA	0
	Foreign Bodies - DR	3	429,285	0	0	429,285	0.01	429,285	0	429,285	0.01	0	0.01	0	0.00	NA	429,285
	IEPF	1	6,467,170	0	0	6,467,170	0.11	6,467,170	0	6,467,170	0.09	0	0.11	0	0.00	NA	6,467,170
	<b>Sub-Total (B) (3)</b>	<b>1,387,321</b>	<b>594,048,539</b>	<b>0</b>	<b>0</b>	<b>594,048,539</b>	<b>10.41</b>	<b>594,048,539</b>	<b>0</b>	<b>594,048,539</b>	<b>8.62</b>	<b>0</b>	<b>10.41</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>572,585,226</b>
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)</b>	<b>1,388,902</b>	<b>5,708,891,060</b>	<b>0</b>	<b>0</b>	<b>5,708,891,060</b>	<b>100.00</b>	<b>5,708,891,060</b>	<b>0</b>	<b>5,708,891,060</b>	<b>82.79</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>5,271,315,472</b>

Certain categories which are added in the shareholding pattern like Provident Funds/Pension Funds, Insurance Companies etc. are not available exactly with the same classification/category in the beneficiary position received from the depository. Also for NBFC, we have considered the accounts where the description in the beneficiary position received from the depository is titled as Corporate Body-NBFC.

\*\* The post-Issue shareholding pattern reflects the shareholding of the institutional investors category on basis of the allotment made in the Issue, and reflects the shareholding of all other categories as of August 12, 2020. Assuming allotment of the Equity Shares pursuant to the Issue.

Pursuant to SEBI circular dated December 19, 2017, folios have been consolidated on the basis of PAN irrespective of the schemes/sub-accounts. Total number of folios in system as on August 15, 2020 is 14,19,366, after consolidating folios on the basis of PAN the number is 13,88,638.

- LIFE INSURANCE CORPORATION OF INDIA consists of 57 folios consolidated shareholding of each aggregates to 7.65% at August 15, 2020.

- HDFC MUTUAL FUND consists of 29 folios consolidated shareholding of each aggregates to 3.53% at August 15, 2020.

- SBI MUTUAL FUND consists of 33 folios consolidated shareholding of each aggregates to 3.49 % at August 15, 2020.

- ICICI PRUDENTIAL MUTUAL FUND consists of 48 folios consolidated shareholding of each aggregates to 2.75% at August 15, 2020.

- GOVERNMENT OF SINGAPORE consists of 3 folios consolidated shareholding of each aggregates to 2.29% at August 15, 2020.

Notes: - RELIANCE MUTUAL FUND consists of 26 folios consolidated shareholding of each aggregates to 1.87% at August 15 2020.

- ADITYA BIRLA MUTUAL FUND consists of 49 folios consolidated shareholding of each aggregates to 1.75% at August 15, 2020.

- KOTAK MAHINDRA MUTUAL FUND consists of 20 folios consolidated shareholding of each aggregates to 1.60% at August 15, 2020.

- NPS TRUST consists of 36 folios consolidated shareholding of each aggregates to 1.54% at August 15, 2020.

- UTI MUTUAL FUND consists of 43 folios consolidated shareholding of each aggregates to 1.28% at August 15, 2020.

- ABU DHABI INVESTMENT AUTHORITY consists of 10 folios consolidated shareholding of each aggregates to 1.16% at August 15, 2020.

- MIRAE ASSET MUTUAL FUND consists of 14 folios consolidated shareholding of each aggregates to 1.00% at August 15, 2020.

- SBI LIFE INSURANCE COMPANY LIMITED consists of 2 folios consolidated shareholding of each aggregates to 1.00% at August 15, 2020.





**Table IIIB - Statement showing unclaimed Details of Public shareholder**  
**Name of the Company : ICICI Bank Limited**  
**Period ending : 15-AUGUST-2020 (Post-issue Shareholding Pattern)**  
**Face Value : 2.00**

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting which are frozen etc.

No. of shareholders	No. of Shares
469	94,378

**Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder**  
**Name of the Company : ICICI Bank Limited**  
**Period ending : 15-AUGUST-2020 (Post-issue Shareholding Pattern)\*\***  
**Face Value : 2.00**

	Category and name of shareholders	Nos. of shareholders	No. of fully paid up equity shares held	No of partly paid-up equity shares held	No of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCP, 1957)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								(IX)					(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+C)	No. (a)			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)
								Class eg:X	Class eg:y	Total							
1	Custodian / DR Holder	1	0	0	1,186,519,561	1,186,519,561	-	1,186,519,561	0	1,186,519,561	17.21	0	0.00	0	0.00	NA	1,186,519,561
	Deutsche Bank Trust Company Americas	1	0	0	1,186,519,561	1,186,519,561		1,186,519,561	0	1,186,519,561	17.21	0	0.00	0	0.00	NA	1,186,519,561
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	<b>Total Non-Promoter-Non-Public Shareholding (C)=(C)(1)+(C)(2)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1,186,519,561</b>	<b>1,186,519,561</b>	<b>-</b>	<b>1,186,519,561</b>	<b>0</b>	<b>1,186,519,561</b>	<b>17.21</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>1,186,519,561</b>

\*\* The post-Issue shareholding pattern reflects the shareholding of the institutional investors category on basis of the allotment made in the Issue, and reflects the shareholding of all other categories as of August 12, 2020. Assuming allotment of the Equity Shares pursuant to the Issue.

