

Reference No.: BSE/2019-20/321

July 15, 2019

The Secretary Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Re: Intimation regarding loss of securities and data regarding issue of duplicate bond certificate of ICICI Bank Limited pursuant to Section 47(d) of the Listing Agreement

We write with reference to the above. We enclose a statement for the following series relating to the intimation/requests we have received for loss of securities and issue of duplicate certificates.

Bonds Jan 2002 Series

Kindly acknowledge receipt.

Thanking you

Yours faithfully,

Authorised Signatory

Enclosures: Statement

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Company Source Ref.No Entry.Dt Folio Holder Name Discrepancy Details From CertNo To CertNo StartDistNo EndDistNo Schemecode ICICI BONDS JAN 2002-CGB2 REGISTRAR 32113-07-2019 2568080 MEENAKSHI VENUGOPAL Lost Shares Lost by Holder/ 3rd Party 1291 1291 3387 3387 CGB2

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