

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)

Quarter ended : March 31, 2018

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.

Table I - Summary Statement holding of Sepsified Securities

Name of the Company : ICICI Bank Limited

Benpos Date : 31-March-2018

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	0			
(B)	Public	855,494	4,874,274,281	0	0	4,874,274,281	100.00	4874274281	0	4874274281	75.83	0	0	0.00	0	0.00	4,848,160,683		
(C)	Non-Promoter - Non Public	1		0	1553716495	1,553,716,495	0.00	1553716495	0	1553716495	24.17	0	0	0.00	0	0.00	1,553,716,495		
(C1)	Shares underlying DRs @	1		0	1553716495	1,553,716,495	0.00	1553716495	0	1553716495	24.17	0	0	0.00	0	0.00	1,553,716,495		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0	0.00	0		
	Total	855495	4874274281	0	1553716495	6427990776	100.00	6427990776	0	6427990776	100.00	0	0	0.00	0	0.00	6401877178		

@ Holders of Depository Receipts do not have voting rights
 Deutsche Bank Trust Company Americas holds 24.17% of equity shares at March 31, 2018 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 voting rights are capped at 15% as per the provisions of Banking Regulation Act, 1949

**Table IIA - Statement showing unclaimed Details of Promoter (Not applicable as there is no promoter)
Name of the Company : ICICI Bank Limited**

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.

No. of shareholders	No of Shares held
Nil	Nil

Table III - Statement showing Shareholding Pattern of the Public shareholder
Name of the Company : ICICI Bank Limited
Benpos Date : 31-March-2018
Face Value : Rs 2.00

	Category and Name of shareholders	PAN	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										
1	Institutions																				
a	Mutual Funds/UTI			1,104,462,167	0	0	1,104,462,167	22.66	1,104,462,167	0	1,104,462,167	17.18	0	22.66	0	0.00	0	0.00	1,104,410,402		
	HDFC TRUSTEE CO LTD (VARIOUS MUTUAL FUND ACCOUNTS)/HDFC LARGE CAP FUND	AAATH1809A		275,843,678	0	0	275,843,678	5.66	275,843,678	0	275,843,678	4.29	0	5.66	0	0.00	0	0.00	275,843,678		
	ICICI PRUDENTIAL MUTUAL FUND (VARIOUS MUTUAL FUND ACCOUNTS)	AAAAI0038F	94	163,223,945	0	0	163,223,945	3.35	163,223,945	0	163,223,945	2.54	0	3.35	0	0.00	0	0.00	163,223,945		
	SBI MUTUAL FUND/SBI DUAL ADVANTAGE FUND AND OTHER VARIOUS FUND ACCOUNTS	AABTS6407Q	39	133,169,518	0	0	133,169,518	2.73	133,169,518	0	133,169,518	2.07	0	2.73	0	0.00	0	0.00	133,169,518		
	RELIANCE CAPITAL TRUSTEE CO LTD/RELIANCE ETF/RELIANCE EMERGENT INDIA FUND (VARIOUS FUND ACCOUNTS)	AAATR0090B	33	101,446,335	0	0	101,446,335	2.08	101,446,335	0	101,446,335	1.58	0	2.08	0	0.00	0	0.00	101,446,335		
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED	AAATB0102C	25	99,464,487	0	0	99,464,487	2.04	99,464,487	0	99,464,487	1.55	0	2.04	0	0.00	0	0.00	99,464,487		
b	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
c	Alternate Investment Funds		6	1,920,162	0	0	1,920,162	0.04	1,920,162	0	1,920,162	0.03	0	0.04	0	0.00	0	0.00	1,920,162		
d	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
e	Foreign Portfolio Investors		1,096	2,342,979,176	0	0	2,342,979,176	48.07	2,342,979,176	0	2,342,979,176	36.45	0	48.07	0	0.00	0	0.00	2,342,948,530		
	DODGE AND COX INTERNATIONAL STOCK FUND	AABTD0216A	1	388,897,176	0	0	388,897,176	7.98	388,897,176	0	388,897,176	6.05	0	7.98	0	0.00	0	0.00	388,897,176		
	GOVERNMENT OF SINGAPORE	AAAJG0594R	9	101,380,233	0	0	101,380,233	2.08	101,380,233	0	101,380,233	1.58	0	2.08	0	0.00	0	0.00	101,379,702		
f	Financial Institutions / Banks		191	3,071,804	0	0	3,071,804	0.06	3,071,804	0	3,071,804	0.05	0	0.06	0	0.00	0	0.00	2,996,700		
g	Insurance Companies		30	863,754,047	0	0	863,754,047	17.72	863,754,047	0	863,754,047	13.44	0	17.72	0	0.00	0	0.00	863,752,987		
	LIFE INSURANCE CORPORATION OF INDIA LIMITED	AAACL0582H	3	603,252,345	0	0	603,252,345	12.38	603,252,345	0	603,252,345	9.38	0	12.38	0	0.00	0	0.00	603,252,110		
h	Provident Funds/Pension Funds		4	52,643,783	0	0	52,643,783	1.08	52,643,783	0	52,643,783	0.82	0	1.08	0	0.00	0	0.00	52,643,783		
i	Any Other (Specify)																				
	Foreign Banks		7	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	0	0.00	220,538		
	FIs-DR		3	385,700	0	0	385,700	0.01	385,700	0	385,700	0.01	0	0.01	0	0.00	0	0.00	385,700		
	Sub-Total (B) (1)		1,425	4,370,262,385	0	0	4,370,262,385	89.66	4,370,262,385	0	4,370,262,385	67.99	0	89.66	0	0.00	0	0.00	4,369,278,802		
2	Central Government/State Government(s)/President of India		8	10,880,806	0	0	10,880,806	0.22	10,880,806	0	10,880,806	0.17	0	0.22	0	0.00	0	0.00	10,880,378		
	Sub-Total (B) (2)		8	10,880,806	0	0	10,880,806	0.22	10,880,806	0	10,880,806	0.17	0	0.22	0	0.00	0	0.00	10,880,378		
3	Non-Institutions																				
a	Individuals																				
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		818,173	298,782,167	0	0	298,782,167	6.13	298,782,167	0	298,782,167	4.65	0	6.13	0	0.00	0	0.00	275,303,428		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		106	40,969,348	0	0	40,969,348	0.84	40,969,348	0	40,969,348	0.64	0	0.84	0	0.00	0	0.00	40,969,348		
b	NBFCs registered with RBI		35	948,746	0	0	948,746	0.02	948,746	0	948,746	0.01	0	0.02	0	0.00	0	0.00	948,746		
c	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0		

Category and Name of shareholders	PAN	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)	(XIV)
								No of Voting Rights												
(I)	(II)	(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)			
e Any Other (Specify)																				
Bodies Corporate		4,051	101,180,331	0	0	101,180,331	2.08	101,180,331	0	101,180,331	1.57	0	2.08	0	0.00	0	0.00	100,056,844		
Trust		59	2,536,902	0	0	2,536,902	0.05	2,536,902	0	2,536,902	0.04	0	0.05	0	0.00	0	0.00	2,535,352		
Directors & their Relatives (Resident)		18	4,030,610	0	0	4,030,610	0.08	4,030,610	0	4,030,610	0.06	0	0.08	0	0.00	0	0.00	4,030,610		
Non-Resident Indian (Director)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
Foreign Nationals		10	116,622	0	0	116,622	0.00	116,622	0	116,622	0.00	0	0.00	0	0.00	0	0.00	116,622		
Non Resident Indians		18,160	18,859,608	0	0	18,859,608	0.39	18,859,608	0	18,859,608	0.29	0	0.39	0	0.00	0	0.00	18,526,666		
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	0	0.00	0		
Clearing Members		255	13,480,707	0	0	13,480,707	0.28	13,480,707	0	13,480,707	0.21	0	0.28	0	0.00	0	0.00	13,480,657		
Hindu Undivided Families		13,185	7,038,079	0	0	7,038,079	0.14	7,038,079	0	7,038,079	0.11	0	0.14	0	0.00	0	0.00	7,003,579		
Foreign Companies		3	155,019	0	0	155,019	0.00	155,019	0	155,019	0.00	0	0.00	0	0.00	0	0.00	0		
Foreign Bodies - DR		4	294,358	0	0	294,358	0.01	294,358	0	294,358	0.00	0	0.01	0	0.00	0	0.00	294,358		
NRI - DR		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
IEPF		1	4,735,293	0	0	4,735,293	0.10	4,735,293	0	4,735,293	0.07	0	0.10	0	0.00	0	0.00	4,735,293		
Sub-Total (B) (3)		854,061	493,131,090	0	0	493,131,090	10.12	493,131,090	0	493,131,090	7.67	0	10.12	0	0.00	0	0.00	468,001,503		
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		855,494	4,874,274,281	0	0	4,874,274,281	100.00	4,874,274,281	0	4,874,274,281	75.83	0	100.00	0	0.00	0	0.00	4,848,160,683		

Percentage figures are rounded of to the nearest decimal point

* Deutsche Bank Trust Company Americas, in its capacity as the Depository to the American Depository Shareholders, holds 1,553,716,495 equity shares of the Bank constituting 24.17% of the equity share capital of the Bank at March 31, 2018.

Certain categories which are added in the shareholding pattern like provident fund/pension funds etc are not available exactly with the same classification in the beneficiary position received from the depository. For the current reporting, wherever there are such categories such as the shares reported under provident fund/pension fund category the same are based on manual search. Also for NBFC, we have considered the accounts where the description in the beneficiary position is titled as Corporate Body-NBFC.

Pursuant to SEBI circular dated December 19, 2017, folios have been consolidated on the basis of common PAN. Total number of folios in system as on March 31, 2018 is 886424, after consolidating folios on the basis of PAN the number is 855495.

- HDFC TRUSTEE CO LTD (VARIOUS MUTUAL FUND ACCOUNTS)/HDFC LARGE CAP FUND consists of 40 folios consolidated shareholding aggregates to 4.29% at March 31, 2018

- ICICI PRUDENTIAL MUTUAL FUND (Various Mutual Fund accounts) consists of 94 folios consolidated shareholding aggregates to 2.54% at March 31, 2018

- SBI MUTUAL FUND/SBI DUAL ADVANTAGE FUND AND OTHER VARIOUS FUND ACCOUNTS consists of 39 folios consolidated shareholding aggregates to 2.07% at March 31, 2018

- Reliance Capital Trustee Co Ltd/Reliance ETF/Reliance Emergent India Fund (Various Mutual Fund Accounts) consists of 33 folios consolidated shareholding aggregates to 1.58% at March 31, 2018

- Aditya Birla Sun Life Trustee Pvt Ltd (Various Mutual Fund Accounts) consists of 25 folios consolidated shareholding aggregates to 1.55% at March 31, 2018

Notes:

Table IIIB - Statement showing unclaimed Details of Public shareholder
Name of the Company : ICICI Bank Limited
Benpos Date :31-March-2018
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

No. of shareholders	No. of Shares
483	100222

Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder
Name of the Company : ICICI Bank Limited
Benpos Date : 31-March-2018
Face Value : 2.00

	Category and name of shareholders	PAN	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)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) = (VII) As a % of (A+B+C2)												
								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)				
1	Custodian / DR Holder		1	0	0	1553716495	1,553,716,495	24.17	1,553,716,495	0	1553716495	24.17	0	0.00	0	0.00	0	0.00	1,553,716,495
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	1553716495	1,553,716,495	24.17	1,553,716,495	0	1553716495	24.17	0	0.00	0	0.00	0	0.00	1,553,716,495
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Non-Promoter-Non-Public Shareholding (C)=(C)(1)+(C)(2)			1	-	0	1553716495	1,553,716,495	24.17	1,553,716,495	0	1,553,716,495	24.17	0	0	0	0	0	0	1,553,716,495