

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 : JUNE 30, 2019.

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 Sepcified Securities
Name of the Company : ICICI Bank Limited
Quarter ended : 30-JUNE-2019.
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							
(A)	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0.00	NA	0	
(B)	Public	820,415	4,908,517,545	0	0	4,908,517,545	100.00	4,908,517,545	0	4,908,517,545	76.07	0	100.00	0	0.00	NA	4,888,609,977
(C)	Non-Promoter - Non Public	1	0	0	1,544,078,751	1,544,078,751	0.00	1,544,078,751	0	1,544,078,751	23.93	0	0	0.00	NA	1,544,078,751	
(C1)	Shares underlying DRs @	1	0	0	1,544,078,751	1,544,078,751	0.00	1,544,078,751	0	1,544,078,751	23.93	0	0	0.00	NA	1,544,078,751	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	NA	0	
Total		820,416	4,908,517,545	0	1,544,078,751	6,452,596,296	100.00	6,452,596,296	0	6,452,596,296	100.00	0	100.00	0	0.00	NA	6,432,688,728

@ Holders of Depository Receipts do not have voting rights
Deutsche Bank Trust Company Americas holds 1,544,078,751 equity shares of the Bank constituting 23.93% of the equity share capital of the Bank at June 30, 2019 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

Quarter ended : 30-JUNE-2019.

Face Value : Rs 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 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
Quarter ended : 30-JUNE-2019.
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)		(XIII)	
									No of Voting Rights									Total as a % of (A+B+C)	No. (a)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	Class eg:X	Class eg:y	Total	(XII)	(XIII)	(XIV)						
1	Institutions																		
a	Mutual Funds/UTI		86	1,372,906,295	0	0	1,372,906,295	27.97	1,372,906,295	0	1,372,906,295	21.28	0	27.97	0	0.00	NA	1,372,897,539	
	HDFC TRUSTEE CO LTD (VARIOUS MUTUAL FUND ACCOUNTS)	AAATH1809A		258,078,728	0	0	258,078,728	5.26	258,078,728	0	258,078,728	4.00	0	5.26	0	0.00	NA	258,078,728	
	SBI MUTUAL FUND (VARIOUS MUTUAL FUND ACCOUNTS)	AAATS6407Q		179,682,984	0	0	179,682,984	3.66	179,682,984	0	179,682,984	2.78	0	3.66	0	0.00	NA	179,682,984	
	ICICI PRUDENTIAL MUTUAL FUND (VARIOUS MUTUAL FUND ACCOUNTS)	AAAAI0038F		147,879,167	0	0	147,879,167	3.01	147,879,167	0	147,879,167	2.29	0	3.01	0	0.00	NA	147,879,167	
	RELIANCE CAPITAL TRUSTEE CO LTD (VARIOUS FUND ACCOUNTS)	AAATR0090B		130,065,875	0	0	130,065,875	2.65	130,065,875	0	130,065,875	2.02	0	2.65	0	0.00	NA	130,065,875	
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED (VARIOUS MUTUAL FUND ACCOUNTS)	AAATB0102C		126,873,460	0	0	126,873,460	2.58	126,873,460	0	126,873,460	1.97	0	2.58	0	0.00	NA	126,873,460	
	KOTAK CAPITAL FUND (VARIOUS MUTUAL FUND ACCOUNTS)	AAATK4475F		88,510,988	0	0	88,510,988	1.80	88,510,988	0	88,510,988	1.37	0	1.80	0	0.00	NA	88,510,988	
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		38	19,464,786	0	0	19,464,786	0.40	19,464,786	0	19,464,786	0.30	0	0.40	0	0.00	NA	19,464,786	
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		1,198	2,120,338,874	0	0	2,120,338,874	43.20	2,120,338,874	0	2,120,338,874	32.86	0	43.20	0	0.00	NA	2,120,323,508	
	DODGE & COX INTERNATIONAL STOCK FUND	AAATD0216A		241,112,376	0	0	241,112,376	4.91	241,112,376	0	241,112,376	3.74	0	4.91	0	0.00	NA	241,112,376	
	GOVERNMENT OF SINGAPORE	AAAJG0594R		83,205,994	0	0	83,205,994	1.70	83,205,994	0	83,205,994	1.29	0	1.70	0	0.00	NA	83,205,994	
f	Financial Institutions / Banks		190	1,192,034	0	0	1,192,034	0.02	1,192,034	0	1,192,034	0.02	0	0.02	0	0.00	NA	1,121,815	
g	Insurance Companies		26	765,356,228	0	0	765,356,228	15.59	765,356,228	0	765,356,228	11.86	0	15.59	0	0.00	NA	765,355,168	
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		508,823,852	0	0	508,823,852	10.37	508,823,852	0	508,823,852	7.89	0	10.37	0	0.00	NA	508,823,852	
h	Provident Funds/Pension Funds		2	66,996,896	0	0	66,996,896	1.36	66,996,896	0	66,996,896	1.04	0	1.36	0	0.00	NA	66,996,896	
	NPS TRUST (VARIOUS ACCOUNTS)	AABTN0648L		66,995,873	0	0	66,995,873	1.36	66,995,873	0	66,995,873	1.04	0	1.36	0	0.00	NA	66,995,873	
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	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	
	Sub-Total (B) (1)		1,548	4,347,593,259	0	0	4,347,593,259	88.57	4,347,593,259	0	4,347,593,259	67.38	0	88.57	0	0.00	NA	4,346,672,850	
2	Central Government/State Government(s)/President of India		10	19,580,170	0	0	19,580,170	0.40	19,580,170	0	19,580,170	0.30	0	0.40	0	0.00	NA	19,579,742	
	Sub-Total (B) (2)		10	19,580,170	0	0	19,580,170	0.40	19,580,170	0	19,580,170	0.30	0	0.40	0	0.00	NA	19,579,742	
3	Non-institutions																		
a	Individuals																		
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		779,616	297,356,924	0	0	297,356,924	6.06	297,356,924	0	297,356,924	4.61	0	6.06	0	0.00	NA	279,554,909	
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		164	70,208,304	0	0	70,208,304	1.43	70,208,304	0	70,208,304	1.09	0	1.43	0	0.00	NA	70,208,304	
b	NBFCs registered with RBI		43	774,874	0	0	774,874	0.02	774,874	0	774,874	0.01	0	0.02	0	0.00	NA	774,874	
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	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)
(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)		
e	Any Other (Specify)																			
	Bodies Corporate		4,591	116,007,336	0	0	116,007,336	2.36	116,007,336	0	116,007,336	1.80	0	2.36	0	0.00	NA	115,339,206		
	Trust		72	5,224,623	0	0	5,224,623	0.11	5,224,623	0	5,224,623	0.08	0	0.11	0	0.00	NA	5,169,271		
	Foreign Nationals		13	58,195	0	0	58,195	0.00	58,195	0	58,195	0.00	0	0.00	0	0.00	NA	58,195		
	Non Resident Indians		20,968	20,465,621	0	0	20,465,621	0.42	20,465,621	0	20,465,621	0.32	0	0.42	0	0.00	NA	20,192,824		
	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		337	15,534,652	0	0	15,534,652	0.32	15,534,652	0	15,534,652	0.24	0	0.32	0	0.00	NA	15,534,602		
	Hindu Undivided Families		13,044	6,985,471	0	0	6,985,471	0.14	6,985,471	0	6,985,471	0.11	0	0.14	0	0.00	NA	6,955,403		
	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		4	2,533,454	0	0	2,533,454	0.05	2,533,454	0	2,533,454	0.04	0	0.05	0	0.00	NA	2,533,454		
	IEPF		1	6,036,343	0	0	6,036,343	0.12	6,036,343	0	6,036,343	0.09	0	0.12	0	0.00	NA	6,036,343		
	Sub-Total (B) (3)		818,857	541,344,116	0	0	541,344,116	11.03	541,344,116	0	541,344,116	8.39	0	11.03	0	0.00	NA	522,357,385		
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		820,415	4,908,517,545	0	0	4,908,517,545	100.00	4,908,517,545	0	4,908,517,545	76.07	0	100.00	0	0.00	NA	4,888,609,977		

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 June 30, 2019 is 860,488, after consolidating folios on the basis of PAN the number is 820,416.

- HDFC TRUSTEE CO LTD (VARIOUS MUTUAL FUND ACCOUNTS) consists of 28 folios consolidated shareholding of each aggregates to 4.00% at June 30, 2019.

- SBI MUTUAL FUND (VARIOUS MUTUAL FUND ACCOUNTS) consists of 36 folios consolidated shareholding of each aggregates to 2.78% at June 30, 2019.

- ICICI PRUDENTIAL MUTUAL FUND (VARIOUS MUTUAL FUND ACCOUNTS) consists of 62 folios consolidated shareholding of each aggregates to 2.29% at June 30, 2019.

Notes: - RELIANCE CAPITAL TRUSTEE CO LTD (VARIOUS FUND ACCOUNTS) consists of 24 folios consolidated shareholding of each aggregates to 2.02% at June 30, 2019.

- ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED (VARIOUS MUTUAL FUND ACCOUNTS) consists of 32 folios consolidated shareholding of each aggregates to 1.97% at June 30, 2019.

- KOTAK CAPITAL FUND (VARIOUS MUTUAL FUND ACCOUNTS) consists of 16 folios consolidated shareholding of each aggregates to 1.37% at June 30, 2019.

- LIFE INSURANCE CORPORATION OF INDIA consists of 51 folios consolidated shareholding of each aggregates to 7.89% at June 30, 2019.

- NPS TRUST (VARIOUS ACCOUNTS) consists of 27 folios consolidated shareholding of each aggregates to 1.04% at June 30, 2019.

Table IIIB - Statement showing unclaimed Details of Public shareholder
Name of the Company : ICICI Bank Limited
Benpos Date : 30-JUNE-2019.
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
471	94,938

