

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 : September 30, 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

Quarter ended : September 30, 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)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) = 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									
(A)	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0
(B)	Public	850,418	4,834,672,514	0	0	4,834,672,514	100.00	4,834,672,514	0	4,834,672,514	75.13	0	0	0	0	0.00	0	0.00	4,811,055,256
(C)	Non-Promoter - Non Public	1	0	0	1,600,459,545	1,600,459,545	0.00	1,600,459,545	0	1,600,459,545	24.87	0	0	0	0	0.00	0	0.00	1,600,459,545
(C1)	Shares underlying DRs @	1	0	0	1,600,459,545	1,600,459,545	0.00	1,600,459,545	0	1,600,459,545	24.87	0	0	0	0	0.00	0	0.00	1,600,459,545
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0.00	0
	Total	850,419	4,834,672,514	0	1,600,459,545	6,435,132,059	100.00	6,435,132,059	0	6,435,132,059	100.00	0	0	0	0.00	0	0.00	6,411,514,801	

@ Holders of Depository Receipts do not have voting rights
 Deutsche Bank Trust Company Americas holds 24.87% of equity shares at September 30, 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
Quarter ended : September 30, 2018
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 : September 30, 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 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)			
									Class eg: X	Class eg: y	Total								
1	Institutions																		
a	Mutual Funds/UTI		547	1,203,731,452	0	0	1,203,731,452	24.90	1,203,731,452	0	1,203,731,452	18.71	0	0.00	0	0.00	0	0.00	1,203,721,357
	HDFC TRUSTEE CO LTD (VARIOUS MUTUAL FUND ACCOUNTS)/HDFC LARGE CAP FUND	AAATH1809A	33	269,952,780	0	0	269,952,780	5.58	269,952,780	0	269,952,780	4.19	0	0.00	0	0.00	0	0.00	269,952,780
	ICICI PRUDENTIAL MUTUAL FUND (VARIOUS MUTUAL FUND ACCOUNTS)	AAAAI0038F	64	138,572,528	0	0	138,572,528	2.87	138,572,528	0	138,572,528	2.15	0	0.00	0	0.00	0	0.00	138,572,528
	SBI MUTUAL FUND/SBI DUAL ADVANTAGE FUND AND OTHER VARIOUS FUND ACCOUNTS	AABTS6407Q	37	148,646,194	0	0	148,646,194	3.07	148,646,194	0	148,646,194	2.31	0	0.00	0	0.00	0	0.00	148,646,194
	RELIANCE CAPITAL TRUSTEE CO LTD/RELIANCE ETF/RELIANCE EMERGENT INDIA FUND (VARIOUS FUND ACCOUNTS)	AAATR0090B	31	127,733,204	0	0	127,733,204	2.64	127,733,204	0	127,733,204	1.98	0	0.00	0	0.00	0	0.00	127,733,204
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED (VARIOUS FUND ACCOUNTS)	AAATB0102C	23	105,845,079	0	0	105,845,079	2.19	105,845,079	0	105,845,079	1.64	0	0.00	0	0.00	0	0.00	105,845,079
	KOTAK CAPITAL FUND(VARIOUS MUTUAL FUND ACCOUNTS)	AAATK4475F	19	74,112,492	0	0	74,112,492	1.53	74,112,492	0	74,112,492	1.15	0	0.00	0	0.00	0	0.00	74,112,492
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		13	2,723,866	0	0	2,723,866	0.06	2,723,866	0	2,723,866	0.04	0	0.00	0	0.00	0	0.00	2,723,866
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		1,109	2,187,850,315	0	0	2,187,850,315	45.25	2,187,850,315	0	2,187,850,315	34.00	0	0.00	0	0.00	0	0.00	2,187,834,949
	DODGE AND COX INTERNATIONAL STOCK FUND	AAATD0216A	1	373,543,529	0	0	373,543,529	7.73	373,543,529	0	373,543,529	5.80	0	0.00	0	0.00	0	0.00	373,543,529
	GOVERNMENT OF SINGAPORE	AAAJG0594R	11	96,684,709	0	0	96,684,709	2.00	96,684,709	0	96,684,709	1.50	0	0.00	0	0.00	0	0.00	96,684,709
f	Financial Institutions / Banks		198	1,040,106	0	0	1,040,106	0.02	1,040,106	0	1,040,106	0.02	0	0.00	0	0.00	0	0.00	969,887
g	Insurance Companies		107	861,902,264	0	0	861,902,264	17.83	861,902,264	0	861,902,264	13.39	0	0.00	0	0.00	0	0.00	861,901,204
	LIFE INSURANCE CORPORATION OF INDIA LIMITED	AAACL0582H	3	603,252,345	0	0	603,252,345	12.48	603,252,345	0	603,252,345	9.37	0	0.00	0	0.00	0	0.00	603,252,110
h	Provident Funds/Pension Funds		29	56,242,253	0	0	56,242,253	1.16	56,242,253	0	56,242,253	0.87	0	0.00	0	0.00	0	0.00	56,242,253
i	Any Other (Specify)																		
	Foreign Banks		8	1,045,546	0	0	1,045,546	0.02	1,045,546	0	1,045,546	0.02	0	0.00	0	0.00	0	0.00	220,538
	Fils-DR		2	297,370	0	0	297,370	0.01	297,370	0	297,370	0.00	0	0.00	0	0.00	0	0.00	297,370
	Sub-Total (B) (1)		2,013	4,314,833,172	0	0	4,314,833,172	89.26	4,314,833,172	0	4,314,833,172	67.06	0	0.00	0	0.00	0	0.00	4,313,911,424
2	Central Government/State Government(s)/President of India		9	12,574,225	0	0	12,574,225	0.26	12,574,225	0	12,574,225	0.20	0	0.00	0	0.00	0	0.00	12,573,797
	Sub-Total (B) (2)		9	12,574,225	0	0	12,574,225	0.26	12,574,225	0	12,574,225	0.20	0	0.00	0	0.00	0	0.00	12,573,797
3	Non-institutions																		
a	Individuals																		
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		810,679	290,520,531	0	0	290,520,531	6.01	290,520,531	0	290,520,531	4.51	0	0.00	0	0.00	0	0.00	269,071,707
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		128	52,652,498	0	0	52,652,498	1.09	52,652,498	0	52,652,498	0.82	0	0.00	0	0.00	0	0.00	52,652,498
b	NBFCs registered with RBI		40	4,911,226	0	0	4,911,226	0.10	4,911,226	0	4,911,226	0.08	0	0.00	0	0.00	0	0.00	4,911,226
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 SCLR, 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																	
e Any Other (Specify)																			
Bodies Corporate		4,788	103,094,762	0	0	103,094,762	2.13	103,094,762	0	103,094,762	1.60	0	0.00	0	0.00	102,324,072			
Trust		58	1,736,385	0	0	1,736,385	0.04	1,736,385	0	1,736,385	0.03	0	0.00	0	0.00	1,735,035			
Directors & their Relatives (Resident)		18	4,638,712	0	0	4,638,712	0.10	4,638,712	0	4,638,712	0.07	0	0.00	0	0.00	4,638,707			
Non-Resident Indian (Director)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0			
Foreign Nationals		8	86,872	0	0	86,872	0.00	86,872	0	86,872	0.00	0	0.00	0	0.00	86,872			
Non Resident Indians		19,167	18,753,145	0	0	18,753,145	0.39	18,753,145	0	18,753,145	0.29	0	0.00	0	0.00	18,470,898			
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			
Clearing Members		339	17,637,646	0	0	17,637,646	0.36	17,637,646	0	17,637,646	0.27	0	0.00	0	0.00	17,637,596			
Hindu Undivided Families		13,162	6,742,090	0	0	6,742,090	0.14	6,742,090	0	6,742,090	0.10	0	0.00	0	0.00	6,708,493			
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			
Foreign Bodies - DR		4	284,109	0	0	284,109	0.01	284,109	0	284,109	0.00	0	0.00	0	0.00	284,109			
NRI - DR		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0			
IEPF		1	6,048,822	0	0	6,048,822	0.13	6,048,822	0	6,048,822	0.09	0	0.00	0	0.00	6,048,822			
Sub-Total (B) (3)		848,396	507,265,117	0	0	507,265,117	10.48	507,265,117	0	507,265,117	7.88	0	0.00	0	0.00	484,570,035			
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		850,418	4,834,672,514	0	0	4,834,672,514	100.00	4,834,672,514	0	4,834,672,514	75.13	0	0.00	0	0.00	4,811,055,256			

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 1,600,459,545 equity shares of the Bank constituting 24.87% of the equity share capital of the Bank at September 30, 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 basis common PAN. Total number of folios in system as on September 30, 2018 is 8,54,330, after consolidating folios on the basis of PAN the number is 8,50,419.

- HDFC TRUSTEE CO LTD (VARIOUS MUTUAL FUND ACCOUNTS)/HDFC LARGE CAP FUND consists of 33 folios consolidated shareholding of each aggregates to 4.19% September 30, 2018.

- ICI Pru PRUDENTIAL MUTUAL FUND (Various Mutual Fund accounts) consists of 64 folios consolidated shareholding of each aggregates to 2.15% at September 30, 2018

Notes: - SBI MUTUAL FUND/SBI DUAL ADVANTAGE FUND AND OTHER VARIOUS FUND ACCOUNTS consists of 37 folios consolidated shareholding of each aggregates to 2.31 % at September 30, 2018

- Reliance Capital Trustee Co Ltd/Reliance ETF/Reliance Emergent India Fund (Various Mutual Fund Accounts) consists of 31 folios consolidated shareholding of each aggregates to 1.98% at September 30, 2018

- Aditya Birla Sun Life Trustee Pvt Ltd (Various Mutual Fund Accounts) consists of 23 folios consolidated shareholding of each aggregates to 1.64% at September 30, 2018

- KOTAK CAPITAL FUND (Various Mutual Fund Accounts) consists of 19 folios consolidated shareholding of each aggregates to 1.15% at September 30, 2018

Table IIIB - Statement showing unclaimed Details of Public shareholder
Name of the Company : ICICI Bank Limited
Quarter ended : September 30, 2018
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
479	97,769

Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder
Name of the Company : ICICI Bank Limited
Quarter ended : September 30, 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)	
	(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	1,600,459,545	1,600,459,545	24.87	1,600,459,545	0	1,600,459,545	24.87	0	0.00	0	0.00	0	0.00	1,600,459,545
	Deutsche Bank Trust Company Americas	AACCD4898E		1	0	0	1,600,459,545	1,600,459,545	24.87	1,600,459,545	0	1,600,459,545	24.87	0	0.00	0	0.00	0	0.00	1,600,459,545
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	0	0.00	0
	Total Non-Promoter-Non-Public Shareholding (C)=(C)(1)+(C)(2)			1	-	0	1600459545	1,600,459,545	24.87	1,600,459,545	0	1,600,459,545	24.87	0	0	0	0	0	0	1,600,459,545