

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, 2019**

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.

**Table I - Summary Statement holding of Specified Securities**  
**Name of the Company : ICICI Bank Limited**  
**Quarter ended : 30-SEPTEMBER-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	
								(IX)		(X)			(XI) = (VII) + (X)	(XII)		(XIII)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV) + (V) + (VI)	(VIII) As a % of (A+B+C2)					(XI) = (VII) + (X)					(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	0.00	NA	0	0	
(B)	Public	846,121	5,018,752,127	0	0	5,018,752,127	100.00	5,018,752,127	0	5,018,752,127	77.69	0	100.00	0	0.00	NA	4,999,661,794	
(C)	Non-Promoter - Non Public	1	0	0	1,440,922,829	1,440,922,829	0.00	1,440,922,829	0	1,440,922,829	22.31	0	0	0.00	NA	1,440,922,829	0	
(C1)	Shares underlying DRs @	1	0	0	1,440,922,829	1,440,922,829	0.00	1,440,922,829	0	1,440,922,829	22.31	0	0	0.00	NA	1,440,922,829	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	NA	0	0	
<b>Total</b>		<b>846,122</b>	<b>5,018,752,127</b>	<b>0</b>	<b>1,440,922,829</b>	<b>6,459,674,956</b>	<b>100.00</b>	<b>6,459,674,956</b>	<b>0</b>	<b>6,459,674,956</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>6,440,584,623</b>	

@ Holders of Depository Receipts do not have voting rights  
Deutsche Bank Trust Company Americas holds 1,440,922,829 equity shares of the Bank constituting 22.31% of the equity share capital of the Bank at September 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-SEPTEMBER-2019**

**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**  
**Quarter ended : 30-SEPTEMBER-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)		(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	(XII)	(XIII)	(XIV)											
<b>1</b>	<b>Institutions</b>																				
a	Mutual Funds/UTI		87	1,488,732,984	0	0	1,488,732,984	29.66	1,488,732,984	0	1,488,732,984	23.05	0	29.66	0	0.00	NA	1,488,724,228			
	HDFC MUTUAL FUND	AAATH1809A		260,591,267	0	0	260,591,267	5.19	260,591,267	0	260,591,267	4.03	0	5.19	0	0.00	NA	260,591,267			
	SBI MUTUAL FUND	AABTS6407Q		210,301,395	0	0	210,301,395	4.19	210,301,395	0	210,301,395	3.26	0	4.19	0	0.00	NA	210,301,395			
	ICICI PRUDENTIAL MUTUAL FUND	AAAAI0038F		160,203,892	0	0	160,203,892	3.19	160,203,892	0	160,203,892	2.48	0	3.19	0	0.00	NA	160,203,892			
	RELIANCE MUTUAL FUND	AAATR0090B		140,396,191	0	0	140,396,191	2.80	140,396,191	0	140,396,191	2.17	0	2.80	0	0.00	NA	140,396,191			
	ADITYA BIRLA SUN LIFE MUTUAL FUND	AAATB0102C		122,637,262	0	0	122,637,262	2.44	122,637,262	0	122,637,262	1.90	0	2.44	0	0.00	NA	122,637,262			
	KOTAK MAHINDRA MUTUAL FUND	AAATK4475F		98,581,680	0	0	98,581,680	1.96	98,581,680	0	98,581,680	1.53	0	1.96	0	0.00	NA	98,581,680			
	UTI MUTUAL FUND	AAATU1088L		81,537,801	0	0	81,537,801	1.62	81,537,801	0	81,537,801	1.26	0	1.62	0	0.00	NA	81,537,801			
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		44	26,028,036	0	0	26,028,036	0.52	26,028,036	0	26,028,036	0.40	0	0.52	0	0.00	NA	26,028,036			
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		1,231	2,047,179,933	0	0	2,047,179,933	40.79	2,047,179,933	0	2,047,179,933	31.69	0	40.79	0	0.00	NA	2,047,164,567			
	DODGE & COX INTERNATIONAL STOCK FUND	AABTD0216A		224,456,176	0	0	224,456,176	4.47	224,456,176	0	224,456,176	3.47	0	4.47	0	0.00	NA	224,456,176			
	GOVERNMENT OF SINGAPORE	AAAJG0594R		81,879,074	0	0	81,879,074	1.63	81,879,074	0	81,879,074	1.27	0	1.63	0	0.00	NA	81,879,074			
	EUROPACIFIC GROWTH FUND	AAAAE0997R		74,650,000	0	0	74,650,000	1.49	74,650,000	0	74,650,000	1.16	0	1.49	0	0.00	NA	74,650,000			
f	Financial Institutions / Banks		188	789,775	0	0	789,775	0.02	789,775	0	789,775	0.01	0	0.02	0	0.00	NA	720,631			
g	Insurance Companies		36	805,151,572	0	0	805,151,572	16.04	805,151,572	0	805,151,572	12.46	0	16.04	0	0.00	NA	805,151,262			
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		539,387,471	0	0	539,387,471	10.75	539,387,471	0	539,387,471	8.35	0	10.75	0	0.00	NA	539,387,471			
h	Provident Funds/Pension Funds		1	72,870,585	0	0	72,870,585	1.45	72,870,585	0	72,870,585	1.13	0	1.45	0	0.00	NA	72,870,585			
	NPS TRUST	AABTN0648L		72,870,585	0	0	72,870,585	1.45	72,870,585	0	72,870,585	1.13	0	1.45	0	0.00	NA	72,870,585			
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			
	FII's-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>1,595</b>	<b>4,442,091,031</b>	<b>0</b>	<b>0</b>	<b>4,442,091,031</b>	<b>88.51</b>	<b>4,442,091,031</b>	<b>0</b>	<b>4,442,091,031</b>	<b>68.77</b>	<b>0</b>	<b>88.51</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>4,441,172,447</b>			
<b>2</b>	<b>Central Government/State Government(s)/President of India</b>		<b>10</b>	<b>19,454,845</b>	<b>0</b>	<b>0</b>	<b>19,454,845</b>	<b>0.39</b>	<b>19,454,845</b>	<b>0</b>	<b>19,454,845</b>	<b>0.30</b>	<b>0</b>	<b>0.39</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>19,454,807</b>			
	<b>Sub-Total (B) (2)</b>		<b>10</b>	<b>19,454,845</b>	<b>0</b>	<b>0</b>	<b>19,454,845</b>	<b>0.39</b>	<b>19,454,845</b>	<b>0</b>	<b>19,454,845</b>	<b>0.30</b>	<b>0</b>	<b>0.39</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>19,454,807</b>			
<b>3</b>	<b>Non-institutions</b>																				
a	Individuals																				
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		803,890	302,718,979	0	0	302,718,979	6.03	302,718,979	0	302,718,979	4.69	0	6.03	0	0.00	NA	285,699,681			
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		160	67,860,278	0	0	67,860,278	1.35	67,860,278	0	67,860,278	1.05	0	1.35	0	0.00	NA	67,860,278			
b	NBFCs registered with RBI		31	724,300	0	0	724,300	0.01	724,300	0	724,300	0.01	0	0.01	0	0.00	NA	724,300			
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)	(XIV)				
e	Any Other (Specify)																				
	Bodies Corporate		4,601	121,683,678	0	0	121,683,678	2.42	121,683,678	0	121,683,678	1.88	0	2.42	0	0.00	NA	121,024,916			
	Trust		70	3,491,319	0	0	3,491,319	0.07	3,491,319	0	3,491,319	0.05	0	0.07	0	0.00	NA	3,435,967			
	Foreign Nationals		17	56,197	0	0	56,197	0.00	56,197	0	56,197	0.00	0	0.00	0	0.00	NA	56,197			
	Non Resident Indians		21,978	20,951,976	0	0	20,951,976	0.42	20,951,976	0	20,951,976	0.32	0	0.42	0	0.00	NA	20,701,356			
	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		332	10,999,899	0	0	10,999,899	0.22	10,999,899	0	10,999,899	0.17	0	0.22	0	0.00	NA	10,999,849			
	Hindu Undivided Families		13,426	7,160,057	0	0	7,160,057	0.14	7,160,057	0	7,160,057	0.11	0	0.14	0	0.00	NA	7,130,747			
	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		6	14,905,221	0	0	14,905,221	0.30	14,905,221	0	14,905,221	0.23	0	0.30	0	0.00	NA	14,905,221			
	IEPF		1	6,496,028	0	0	6,496,028	0.13	6,496,028	0	6,496,028	0.10	0	0.13	0	0.00	NA	6,496,028			
	<b>Sub-Total (B) (3)</b>		<b>844,516</b>	<b>557,206,251</b>	<b>0</b>	<b>0</b>	<b>557,206,251</b>	<b>11.10</b>	<b>557,206,251</b>	<b>0</b>	<b>557,206,251</b>	<b>8.63</b>	<b>0</b>	<b>11.03</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>539,034,540</b>			
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)</b>		<b>846,121</b>	<b>5,018,752,127</b>	<b>0</b>	<b>0</b>	<b>5,018,752,127</b>	<b>100.00</b>	<b>5,018,752,127</b>	<b>0</b>	<b>5,018,752,127</b>	<b>77.69</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>4,999,661,794</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 September 30, 2019 is 889,157, after consolidating folios on the basis of PAN the number is 846,122.

- LIFE INSURANCE CORPORATION OF INDIA consists of 53 folios consolidated shareholding of each aggregates to 8.35% at September 30, 2019.
- HDFC MUTUAL FUND consists of 29 folios consolidated shareholding of each aggregates to 4.03% at September 30, 2019.
- SBI MUTUAL FUND consists of 36 folios consolidated shareholding of each aggregates to 3.26 % at September 30, 2019.
- ICICI PRUDENTIAL MUTUAL FUND consists of 65 folios consolidated shareholding of each aggregates to 2.48% at September 30, 2019.
- RELIANCE MUTUAL FUND consists of 27 folios consolidated shareholding of each aggregates to 2.17% at September 30, 2019.
- ADITYA BIRLA SUN LIFE MUTUAL FUND consists of 32 folios consolidated shareholding of each aggregates to 1.90% at September 30, 2019.
- KOTAK MAHINDRA MUTUAL FUND consists of 17 folios consolidated shareholding of each aggregates to 1.53% at September 30, 2019.
- UTI MUTUAL FUND consists of 45 folios consolidated shareholding of each aggregates to 1.26% at September 30, 2019.
- NPS TRUST consists of 29 folios consolidated shareholding of each aggregates to 1.13% at September 30, 2019.

Notes:



**Table IIIB - Statement showing unclaimed Details of Public shareholder**  
**Name of the Company : ICICI Bank Limited**  
**Quarter ended : 30-SEPTEMBER-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
470	94,647



**Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder**  
**Name of the Company : ICICI Bank Limited**  
**Quarter ended : 30-SEPTEMBER-2019**  
**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)	
									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)		
1	Custodian / DR Holder		1	0	0	1,440,922,829	1,440,922,829	0.00	1,440,922,829	0	1,440,922,829	22.31	0	0.00	0	0.00	NA	1,440,922,829		
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	1,440,922,829	1,440,922,829	0.00	1,440,922,829	0	1,440,922,829	22.31	0	0.00	0	0.00	NA	1,440,922,829		
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>1,440,922,829</b>	<b>1,440,922,829</b>	<b>0.00</b>	<b>1,440,922,829</b>	<b>0</b>	<b>1,440,922,829</b>	<b>22.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>1,440,922,829</b>		

