

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 : December 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 Sepecified Securities

Name of the Company : ICICI Bank Limited

Quarter ended : 31-December-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)											
								No of Voting Rights					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	Total as a % of (A+B+C)							
(A)	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0
(B)	Public	811,956	4,836,296,733	0	0	4,836,296,733	100.00	4,836,296,733	0	4,836,296,733	75.09	0	0	0.00	0	0.00	4,814,136,217	
(C)	Non-Promoter - Non Public	1	0	0	1,604,520,321	1,604,520,321	0.00	1,604,520,321	0	1,604,520,321	24.91	0	0	0.00	0	0.00	1,604,520,321	
(C1)	Shares underlying DRs @	1	0	0	1,604,520,321	1,604,520,321	0.00	1,604,520,321	0	1,604,520,321	24.91	0	0	0.00	0	0.00	1,604,520,321	
(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	811,957	4,836,296,733	0	1,604,520,321	6,440,817,054	100.00	6,440,817,054	0	6,440,817,054	100.00	0	0	0.00	0	0.00	6,418,656,538	

@ Holders of Depository Receipts do not have voting rights

Deutsche Bank Trust Company Americas holds 1,604,520,321 equity shares of the Bank constituting 24.91% of the equity share capital of the Bank at December 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

Quarter ended : 31-December-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 : 31-December-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 SCPDR, 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		
									(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)
Class eg: X	Class eg: y	Total																		
1	Institutions																			
a	Mutual Funds/UTI		52	1,291,150,888	0	0	1,291,150,888	26.70	1,291,150,888	0	1,291,150,888	20.05	0	0.00	0	0.00	0	0.00	1,291,142,132	
	HDFC TRUSTEE CO LTD (VARIOUS MUTUAL FUND ACCOUNTS)/HDFC LARGE CAP FUND	AAATH1809A	33	264,541,748	0	0	264,541,748	5.47	264,541,748	0	264,541,748	4.11	0	0.00	0	0.00	0	0.00	264,541,748	
	SBI MUTUAL FUND/SBI DUAL ADVANTAGE FUND AND OTHER VARIOUS FUND ACCOUNTS	AABTS6407Q	39	164,399,092	0	0	164,399,092	3.40	164,399,092	0	164,399,092	2.55	0	0.00	0	0.00	0	0.00	164,399,092	
	ICICI PRUDENTIAL MUTUAL FUND (VARIOUS MUTUAL FUND ACCOUNTS)	AAAAI0038F	57	141,205,426	0	0	141,205,426	2.92	141,205,426	0	141,205,426	2.19	0	0.00	0	0.00	0	0.00	141,205,426	
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED	AAATB0102C	29	126,590,103	0	0	126,590,103	2.62	126,590,103	0	126,590,103	1.97	0	0.00	0	0.00	0	0.00	126,590,103	
	RELIANCE CAPITAL TRUSTEE CO LTD/RELIANCE ETF/RELIANCE EMERGENT INDIA FUND (VARIOUS FUND ACCOUNTS)	AAATR0090B	27	113,183,679	0	0	113,183,679	2.34	113,183,679	0	113,183,679	1.76	0	0.00	0	0.00	0	0.00	113,183,679	
	KOTAK CAPITAL FUND(VARIOUS MUTUAL FUND ACCOUNTS)	AAATK4475F	19	80,486,542	0	0	80,486,542	1.66	80,486,542	0	80,486,542	1.25	0	0.00	0	0.00	0	0.00	80,486,542	
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		22	6,481,738	0	0	6,481,738	0.13	6,481,738	0	6,481,738	0.10	0	0.00	0	0.00	0	0.00	6,481,738	
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		974	2,064,263,148	0	0	2,064,263,148	42.68	2,064,263,148	0	2,064,263,148	32.05	0	0.00	0	0.00	0	0.00	2,064,247,782	
	DODGE AND COX INTERNATIONAL STOCK FUND	AAABD0216A	1	292,364,787	0	0	292,364,787	6.05	292,364,787	0	292,364,787	4.54	0	0.00	0	0.00	0	0.00	292,364,787	
	GOVERNMENT OF SINGAPORE	AAAJG0594R	11	99,255,038	0	0	99,255,038	2.05	99,255,038	0	99,255,038	1.54	0	0.00	0	0.00	0	0.00	99,255,038	
f	Financial Institutions / Banks		116	994,855	0	0	994,855	0.02	994,855	0	994,855	0.02	0	0.00	0	0.00	0	0.00	924,636	
g	Insurance Companies		27	869,948,521	0	0	869,948,521	17.99	869,948,521	0	869,948,521	13.51	0	0.00	0	0.00	0	0.00	869,947,461	
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	53	603,252,345	0	0	603,252,345	12.47	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		28	58,821,184	0	0	58,821,184	1.22	58,821,184	0	58,821,184	0.91	0	0.00	0	0.00	0	0.00	58,821,184	
i	Any Other (Specify)																			
	Foreign Banks		5	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	
	FIs-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)		1,226	4,293,003,250	0	0	4,293,003,250	88.77	4,293,003,250	0	4,293,003,250	66.65	0	0.00	0	0.00	0	0.00	4,292,082,841	
2	Central Government/State Government(s)/President of India		5	15,133,945	0	0	15,133,945	0.31	15,133,945	0	15,133,945	0.23	0	0.00	0	0.00	0	0.00	15,133,617	
	Sub-Total (B) (2)		5	15,133,945	0	0	15,133,945	0.31	15,133,945	0	15,133,945	0.23	0	0.00	0	0.00	0	0.00	15,133,617	
3	Non-Institutions																			
a	Individuals																			
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		773,265	297,028,391	0	0	297,028,391	6.14	297,028,391	0	297,028,391	4.61	0	0.00	0	0.00	0	0.00	277,032,035	
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		126	61,588,506	0	0	61,588,506	1.27	61,588,506	0	61,588,506	0.96	0	0.00	0	0.00	0	0.00	61,588,506	
b	NBFCs registered with RBI		16	6,537,460	0	0	6,537,460	0.14	6,537,460	0	6,537,460	0.10	0	0.00	0	0.00	0	0.00	6,537,460	
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 SCPDR, 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		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		4,128	114,263,668	0	0	114,263,668	2.36	114,263,668	0	114,263,668	1.77	0	0	0.00	0	0.00	113,496,990				
Trust		62	4,558,689	0	0	4,558,689	0.09	4,558,689	0	4,558,689	0.07	0	0	0.00	0	0.00	4,558,037				
Directors & their Relatives (Resident)		14	1,549,614	0	0	1,549,614	0.03	1,549,614	0	1,549,614	0.02	0	0	0.00	0	0.00	1,549,609				
Non-Resident Indian (Director)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0				
Foreign Nationals		9	69,661	0	0	69,661	0.00	69,661	0	69,661	0.00	0	0	0.00	0	0.00	69,661				
Non Resident Indians		19,479	19,690,934	0	0	19,690,934	0.41	19,690,934	0	19,690,934	0.31	0	0	0.00	0	0.00	19,404,158				
Overseas Corporate Bodies		1	3,300	0	0	3,300	0.00	3,300	0	3,300	0.00	0	0	0.00	0	0.00	0				
Clearing Members		315	8,629,362	0	0	8,629,362	0.18	8,629,362	0	8,629,362	0.13	0	0	0.00	0	0.00	8,629,312				
Hindu Undivided Families		13,301	7,199,790	0	0	7,199,790	0.15	7,199,790	0	7,199,790	0.11	0	0	0.00	0	0.00	7,168,947				
Foreign Companies		3	155,019	0	0	155,019	0.00	155,019	0	155,019	0.00	0	0	0.00	0	0.00	0				
Foreign Bodies - DR		5	840,357	0	0	840,357	0.02	840,357	0	840,357	0.01	0	0	0.00	0	0.00	840,357				
NRI - DR		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0				
IEPF		1	6,044,787	0	0	6,044,787	0.12	6,044,787	0	6,044,787	0.09	0	0	0.00	0	0.00	6,044,787				
Sub-Total (B) (3)		810,725	528,159,538	0	0	528,159,538	10.92	528,159,538	0	528,159,538	8.20	0	0	0.00	0	0.00	506,919,859				
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		811,956	4,836,296,733	0	0	4,836,296,733	100.00	4,836,296,733	0	4,836,296,733	75.09	0	0	0.00	0	0.00	4,814,136,217				

Percentage figures are rounded of to the nearest decimal point

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 December 31, 2018 is 874245, after consolidating folios on the basis of PAN the number is 811957.

- HDFC TRUSTEE CO LTD (VARIOUS MUTUAL FUND ACCOUNTS)/HDFC LARGE CAP FUND consists of 33 folios consolidated shareholding of each aggregates to 4.11% at December 31, 2018.

- SBI MUTUAL FUND/SBI DUAL ADVANTAGE FUND AND OTHER VARIOUS FUND ACCOUNTS consists of 39 folios consolidates shareholding of each aggregates to 2.55 % at December 31, 2018.

- ICICI PRUDENTIAL MUTUAL FUND (Various Mutual Fund accounts) consists of 57 folios consolidated shareholding of each aggregates to 2.19% at December 31, 2018.

Notes: - Aditya Birla Sun Life Trustee Pvt Ltd (Various Mutual Fund Accounts) consists of 29 folios consolidated shareholding of each aggregates to 1.97% at December 31, 2018.

- Reliance Capital Trustee Co Ltd/Reliance ETF/Reliance Emergent India Fund (Various Mutual Fund Accounts) consists of 27 folios consolidated shareholding of each aggregates to 1.76% at December 31, 2018.

- KOTAK CAPITAL FUND (Various Mutual Fund Accounts) consists of 19 folios consolidated shareholding of each aggregates to 1.25% at December 31, 2018.

- LIFE INSURANCE CORPORATION OF INDIA consists of 53 folios consolidated shareholding of each aggregates to 9.37% at December 31, 2018.

Table IIIB - Statement showing unclaimed Details of Public shareholder
Name of the Company : ICICI Bank Limited
Benpos Date : 31-December-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 which are frozen etc.	
No. of shareholders	No. of Shares
479	97769

Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder
Name of the Company : ICICI Bank Limited
Quarter ended : 31-December-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) 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	1,604,520,321	1,604,520,321	24.87	1,604,520,321	0	1604520321	24.91	0	0.00	0	0.00	0	0.00	1,604,520,321
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	1,604,520,321	1,604,520,321	24.87	1,604,520,321	0	1604520321	24.91	0	0.00	0	0.00	0	0.00	1,604,520,321
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	1604520321	1,604,520,321	24.87	1,604,520,321	0	1,604,520,321	24.91	0	0	0	0	0	0	1,604,520,321