

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, 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 : 30-June-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	874,969	4,836,609,081	0	0	4,836,609,081	100.00	4836609081	0	4836609081	75.20	0	0.00	0	0.00	4,811,060,682			
(C)	Non-Promoter - Non Public	1	0	0	1,595,123,747	1,595,123,747	0.00	1,595,123,747	0	1,595,123,747	24.80	0	0.00	0	0.00	1,595,123,747			
(C1)	Shares underlying DRs @	1	0	0	1,595,123,747	1,595,123,747	0.00	1,595,123,747	0	1,595,123,747	24.80	0	0.00	0	0.00	1,595,123,747			
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0			
	Total	874970	4836609081	0	1595123747	6431732828	100.00	6431732828	0	6431732828	100.00	0	0.00	0	0.00	6406184429			

@ Holders of Depository Receipts do not have voting rights
Deutsche Bank Trust Company Americas holds 24.80% of equity shares at June 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**

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 : 30-June-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, 1987)	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)	As a % of total shares held (b)
Class eg: X	Class eg: y	Total																		
1	Institutions																			
a	Mutual Funds/UTI		87	1,122,974,325	0	0	1,122,974,325	23.22	1,122,974,325	0	1,122,974,325	17.46	0	0.00	0	0.00	0	0.00	1,122,922,560	
	HDFC TRUSTEE CO LTD (VARIOUS MUTUAL FUND ACCOUNTS)/HDFC LARGE CAP FUND	AAATH1809A	34	271,272,613	0	0	271,272,613	5.61	271,272,613	0	271,272,613	4.22	0	0.00	0	0.00	0	0.00	271,272,613	
	ICICI PRUDENTIAL MUTUAL FUND (VARIOUS MUTUAL FUND ACCOUNTS)	AAAAI0038F	79	153,752,776	0	0	153,752,776	3.18	153,752,776	0	153,752,776	2.39	0	0.00	0	0.00	0	0.00	153,752,776	
	SBI MUTUAL FUND/SBI DUAL ADVANTAGE FUND AND OTHER VARIOUS FUND ACCOUNTS	AABTS6407Q	34	143,849,724	0	0	143,849,724	2.97	143,849,724	0	143,849,724	2.24	0	0.00	0	0.00	0	0.00	143,849,724	
	RELIANCE CAPITAL TRUSTEE CO LTD/RELIANCE ETF/RELIANCE EMERGENT INDIA FUND (VARIOUS FUND ACCOUNTS)	AAATR0090B	30	102,131,742	0	0	102,131,742	2.11	102,131,742	0	102,131,742	1.59	0	0.00	0	0.00	0	0.00	102,131,742	
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED	AAATB0102C	21	96,735,047	0	0	96,735,047	2.00	96,735,047	0	96,735,047	1.50	0	0.00	0	0.00	0	0.00	96,735,047	
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		8	3,161,419	0	0	3,161,419	0.07	3,161,419	0	3,161,419	0.05	0	0.00	0	0.00	0	0.00	3,161,419	
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		1,076	2,266,749,060	0	0	2,266,749,060	46.87	2,266,749,060	0	2,266,749,060	35.24	0	0.00	0	0.00	0	0.00	2,266,718,414	
	DODGE AND COX INTERNATIONAL STOCK FUND	AABTD0216A	1	416,511,276	0	0	416,511,276	8.61	416,511,276	0	416,511,276	6.48	0	0.00	0	0.00	0	0.00	416,511,276	
	GOVERNMENT OF SINGAPORE	AAAJG0594R	11	98,976,119	0	0	98,976,119	2.05	98,976,119	0	98,976,119	1.54	0	0.00	0	0.00	0	0.00	98,975,588	
f	Financial Institutions / Banks		187	1,850,904	0	0	1,850,904	0.04	1,850,904	0	1,850,904	0.03	0	0.00	0	0.00	0	0.00	1,775,800	
g	Insurance Companies		25	858,309,984	0	0	858,309,984	17.75	858,309,984	0	858,309,984	13.34	0	0.00	0	0.00	0	0.00	858,308,924	
	LIFE INSURANCE CORPORATION OF INDIA LIMITED	AAAAC0582H	53	603,252,345	0	0	603,252,345	12.47	603,252,345	0	603,252,345	9.38	0	0.00	0	0.00	0	0.00	603,252,110	
h	Provident Funds/Pension Funds		4	54,828,699	0	0	54,828,699	1.13	54,828,699	0	54,828,699	0.85	0	0.00	0	0.00	0	0.00	54,828,699	
i	Any Other (Specify)																			
	Foreign Banks		6	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		1	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)		1,394	4,309,217,307	0	0	4,309,217,307	89.10	4,309,217,307	0	4,309,217,307	67.00	0	0.00	0	0.00	0	0.00	4,308,233,724	
2	Central Government/State Government(s)/President of India		8	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)		8	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.		838,295	297,166,421	0	0	297,166,421	6.14	297,166,421	0	297,166,421	4.62	0	0.00	0	0.00	0	0.00	274,230,662	
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		115	52,035,534	0	0	52,035,534	1.08	52,035,534	0	52,035,534	0.81	0	0.00	0	0.00	0	0.00	52,035,534	
b	NBFCs registered with RBI		34	2,606,672	0	0	2,606,672	0.05	2,606,672	0	2,606,672	0.04	0	0.00	0	0.00	0	0.00	2,606,672	
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)
								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	(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		4,053	101,858,646	0	0	101,858,646	2.11	101,858,646	0	101,858,646	1.58	0	0.00	0	0.00	0	0.00	100,744,273	
Trust		53	2,650,910	0	0	2,650,910	0.05	2,650,910	0	2,650,910	0.04	0	0.00	0	0.00	0	0.00	2,649,360	
Directors & their Relatives (Resident)		19	4,186,267	0	0	4,186,267	0.09	4,186,267	0	4,186,267	0.07	0	0.00	0	0.00	0	0.00	4,186,267	
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	126,635	0	0	126,635	0.00	126,635	0	126,635	0.00	0	0.00	0	0.00	0	0.00	109,122	
Non Resident Indians		17,930	18,963,084	0	0	18,963,084	0.39	18,963,084	0	18,963,084	0.29	0	0.00	0	0.00	0	0.00	18,659,720	
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		136	23,139,096	0	0	23,139,096	0.48	23,139,096	0	23,139,096	0.36	0	0.00	0	0.00	0	0.00	23,139,046	
Hindu Undivided Families		12,915	6,906,563	0	0	6,906,563	0.14	6,906,563	0	6,906,563	0.11	0	0.00	0	0.00	0	0.00	6,873,103	
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		2	284,109	0	0	284,109	0.01	284,109	0	284,109	0.00	0	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	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	0.00	0	0.00	0	0.00	4,735,293	
Sub-Total (B) (3)		873,567	514,817,549	0	0	514,817,549	10.64	514,817,549	0	514,817,549	6.00	0	0.00	0	0.00	0	0.00	490,253,161	
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		874,969	4,836,609,081	0	0	4,836,609,081	100.00	4,836,609,081	0	4,836,609,081	75.20	0	0.00	0	0.00	0	0.00	4,811,060,682	

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 1,595,123,747 equity shares of the Bank constituting 24.80% of the equity share capital of the Bank at June 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 on the basis of common PAN. Total number of folios in system as on June 30, 2018, is 880039 after consolidating folios on the basis of PAN the number is 874970.

- HDFC TRUSTEE CO LTD (VARIOUS MUTUAL FUND ACCOUNTS)/HDFC LARGE CAP FUND consists of 34 folios consolidated shareholding of each aggregates to 4.22% at June 30, 2018

Notes: - ICI Pru Mutual Fund (Various Mutual Fund accounts) consists of 79 folios consolidated shareholding of each aggregates to 2.39% at June 30, 2018

- SBI Mutual Fund/SBI Dual Advantage Fund and other various fund accounts consists of 34 folios consolidated shareholding of each aggregates to 2.24% at June 30, 2018

- Reliance Capital Trustee Co Ltd/Reliance ETF/Reliance Emergent India Fund (Various Mutual Fund Accounts) consists of 30 folios consolidated shareholding of each aggregates to 1.59% at June 30, 2018

- Aditya Birla Sun Life Trustee Pvt Ltd (Various Mutual Fund Accounts) consists of 21 folios consolidated shareholding of each aggregates to 1.50% at June 30, 2018

Table IIIB - Statement showing unclaimed Details of Public shareholder
Name of the Company : ICICI Bank Limited
Benpos Date :30-June-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
479	97769

Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder
Name of the Company : ICICI Bank Limited
Benpos Date :30-June-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	1595123747	1595123747	24.80	1,595,123,747	0	1595123747	24.80	0	0.00	0	0.00	0	0.00	1,595,123,747
	Deutsche Bank Trust Company Americas	AACCD4898E		1	0	0	1595123747	1595123747	24.80	1,595,123,747	0	1595123747	24.80	0	0.00	0	0.00	0	0.00	1,595,123,747
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.00	0	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	1595123747	1,595,123,747	24.80	1,595,123,747	0	1,595,123,747	24.80	0	0	0	0	0	0	1,595,123,747