

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 : MARCH 31, 2019**

**Declaration**

<b>Sr.No.</b>	<b>Particulars</b>	<b>Yes</b>	<b>No</b>
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 : 31-MARCH-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) 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)				(X)	(XI) = (VII)+(X) As a% of (A+B+C2)					(XIV)	
								No of Voting Rights			Total as a % of (A+B+C)							
								Class eg:X	Class eg:y	Total		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)			
(A)	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	
	Public	821,547	4,841,814,932	0	0	4,841,814,932	100.00	4,841,814,932	0	4,841,814,932	75.11	0	100.00	0	0.00	NA	NA	4,820,995,340
(C)	Non-Promoter - Non Public	1	0	0	1,604,424,721	1,604,424,721	0.00	1,604,424,721	0	1,604,424,721	24.89	0	0	0.00	NA	NA	1,604,424,721	
(C1)	Shares underlying DRs @	1	0	0	1,604,424,721	1,604,424,721	0.00	1,604,424,721	0	1,604,424,721	24.89	0	0	0.00	NA	NA	1,604,424,721	
(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	
	<b>Total</b>	<b>821,548</b>	<b>4,841,814,932</b>	<b>0</b>	<b>1,604,424,721</b>	<b>6,446,239,653</b>	<b>100.00</b>	<b>6,446,239,653</b>	<b>0</b>	<b>6,446,239,653</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.40</b>	<b>6,425,420,061</b>

@ Holders of Depository Receipts do not have voting rights  
Deutsche Bank Trust Company Americas holds 1,604,424,721 equity shares of the Bank constituting 24.89% of the equity share capital of the Bank at March 31, 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 : 31-MARCH-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 : 31-MARCH-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)	As a % of total shares held (b)
									Class eg: X	Class eg: y	Total										
<b>Institutions</b>																					
a	Mutual Funds/UTI		87	1,351,914,622	0	0	1,351,914,622	27.92	1,351,914,622	0	1,351,914,622	20.97	0	27.92	0	0.00	NA	1,351,905,866			
	HDFC TRUSTEE CO LTD (VARIOUS MUTUAL FUND ACCOUNTS)/HDFC LARGE CAP FUND	AAATH1809A	31	267,000,149	0	0	267,000,149	5.51	267,000,149	0	267,000,149	4.14	0	5.51	0	0.00	NA	267,000,149			
	SBI MUTUAL FUND/SBI DUAL ADVANTAGE FUND AND OTHER VARIOUS FUND ACCOUNTS	AABTS6407Q	35	173,093,609	0	0	173,093,609	3.57	173,093,609	0	173,093,609	2.69	0	3.57	0	0.00	NA	173,093,609			
	ICICI PRUDENTIAL MUTUAL FUND (VARIOUS MUTUAL FUND ACCOUNTS)	AAAII0038F	55	144,736,199	0	0	144,736,199	2.99	144,736,199	0	144,736,199	2.25	0	2.99	0	0.00	NA	144,736,199			
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED	AAATB0102C	33	130,775,083	0	0	130,775,083	2.70	130,775,083	0	130,775,083	2.03	0	2.70	0	0.00	NA	130,775,083			
	RELIANCE CAPITAL TRUSTEE CO LTD/RELIANCE ETF/RELIANCE EMERGENT INDIA FUND (VARIOUS FUND ACCOUNTS)	AAATR0090B	27	115,164,358	0	0	115,164,358	2.38	115,164,358	0	115,164,358	1.79	0	2.38	0	0.00	NA	115,164,358			
	KOTAK CAPITAL FUND(VARIOUS MUTUAL FUND ACCOUNTS)	AAATK4475F	18	85,155,884	0	0	85,155,884	1.76	85,155,884	0	85,155,884	1.32	0	1.76	0	0.00	NA	85,155,884			
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		32	10,999,750	0	0	10,999,750	0.23	10,999,750	0	10,999,750	0.17	0	0.23	0	0.00	NA	10,999,750			
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		1,137	2,082,841,640	0	0	2,082,841,640	43.02	2,082,841,640	0	2,082,841,640	32.31	0	43.02	0	0.00	NA	2,082,826,274			
	DODGE AND COX INTERNATIONAL STOCK FUND	AABTD0216A	1	254,429,276	0	0	254,429,276	5.25	254,429,276	0	254,429,276	3.95	0	5.25	0	0.00	NA	254,429,276			
	GOVERNMENT OF SINGAPORE	AAAJG0594R	11	98,147,231	0	0	98,147,231	2.03	98,147,231	0	98,147,231	1.52	0	2.03	0	0.00	NA	98,147,231			
f	Financial Institutions / Banks		191	1,085,096	0	0	1,085,096	0.02	1,085,096	0	1,085,096	0.02	0	0.02	0	0.00	NA	1,014,877			
g	Insurance Companies		26	772,315,354	0	0	772,315,354	15.95	772,315,354	0	772,315,354	11.98	0	15.95	0	0.00	NA	772,314,294			
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	52	509,224,087	0	0	509,224,087	10.52	509,224,087	0	509,224,087	7.90	0	10.52	0	0.00	NA	509,223,852			
h	Provident Funds/Pension Funds		3	62,358,629	0	0	62,358,629	1.29	62,358,629	0	62,358,629	0.97	0	1.29	0	0.00	NA	62,358,629			
i	Any Other (Specify)		8	1,338,146	0	0	1,338,146	0.03	1,338,146	0	1,338,146	0.02	0	0.03	0	0.00	NA	513,138			
	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			
	<b>Sub-Total (B) (1)</b>		<b>1,484</b>	<b>4,282,853,237</b>	<b>0</b>	<b>0</b>	<b>4,282,853,237</b>	<b>88.46</b>	<b>4,282,853,237</b>	<b>0</b>	<b>4,282,853,237</b>	<b>66.44</b>	<b>0</b>	<b>88.46</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>4,281,932,828</b>			
2	<b>Central Government/State Government(s)/President of India</b>		<b>10</b>	<b>16,033,996</b>	<b>0</b>	<b>0</b>	<b>16,033,996</b>	<b>0.33</b>	<b>16,033,996</b>	<b>0</b>	<b>16,033,996</b>	<b>0.25</b>	<b>0</b>	<b>0.33</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>16,033,568</b>			
	<b>Sub-Total (B) (2)</b>		<b>10</b>	<b>16,033,996</b>	<b>0</b>	<b>0</b>	<b>16,033,996</b>	<b>0.33</b>	<b>16,033,996</b>	<b>0</b>	<b>16,033,996</b>	<b>0.25</b>	<b>0</b>	<b>0.33</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>16,033,568</b>			
3	<b>Non-Institutions</b>																				
a	Individuals																				
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		781,219	293,826,208	0	0	293,826,208	6.07	293,826,208	0	293,826,208	4.56	0	6.07	0	0.00	NA	275,138,287			
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		149	66,398,146	0	0	66,398,146	1.37	66,398,146	0	66,398,146	1.03	0	1.37	0	0.00	NA	66,398,146			
b	NBFCs registered with RBI		42	6,547,817	0	0	6,547,817	0.14	6,547,817	0	6,547,817	0.10	0	0.14	0	0.00	NA	6,547,817			
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)	(XIV)
								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		4,448	116,774,761	0	0	116,774,761	2.41	116,774,761	0	116,774,761	1.81	0	2.41	0	0.00	NA	116,086,821			
Trust		69	5,419,921	0	0	5,419,921	0.11	5,419,921	0	5,419,921	0.08	0	0.11	0	0.00	NA	5,364,019			
Non-Resident Indian (Director)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
Foreign Nationals		12	63,090	0	0	63,090	0.00	63,090	0	63,090	0.00	0	0.00	0	0.00	NA	63,090			
Non Resident Indians		20,605	20,133,984	0	0	20,133,984	0.42	20,133,984	0	20,133,984	0.31	0	0.42	0	0.00	NA	19,855,429			
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		362	19,950,597	0	0	19,950,597	0.41	19,950,597	0	19,950,597	0.31	0	0.41	0	0.00	NA	19,950,547			
Hindu Undivided Families		13,138	6,977,325	0	0	6,977,325	0.14	6,977,325	0	6,977,325	0.11	0	0.14	0	0.00	NA	6,947,257			
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	639,204	0	0	639,204	0.01	639,204	0	639,204	0.01	0	0.01	0	0.00	NA	639,204			
NRI - DR		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
IEPF		1	6,038,327	0	0	6,038,327	0.12	6,038,327	0	6,038,327	0.09	0	0.12	0	0.00	NA	6,038,327			
<b>Sub-Total (B) (3)</b>		<b>820,053</b>	<b>542,927,699</b>	<b>0</b>	<b>0</b>	<b>542,927,699</b>	<b>11.21</b>	<b>542,927,699</b>	<b>0</b>	<b>542,927,699</b>	<b>8.42</b>	<b>0</b>	<b>11.21</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>523,028,944</b>			
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)</b>		<b>821,547</b>	<b>4,841,814,932</b>	<b>0</b>	<b>0</b>	<b>4,841,814,932</b>	<b>100.00</b>	<b>4,841,814,932</b>	<b>0</b>	<b>4,841,814,932</b>	<b>75.11</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>4,820,995,340</b>			

# 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 March 31, 2019 is 866698, after consolidating folios on the basis of PAN the number is 821547.

- HDFC TRUSTEE CO LTD (VARIOUS MUTUAL FUND ACCOUNTS)/HDFC LARGE CAP FUND consists of 31 folios consolidated shareholding of each aggregates to 4.14% at March 31, 2019.

- SBI MUTUAL FUND/SBI DUAL ADVANTAGE FUND AND OTHER VARIOUS FUND ACCOUNTS consists of 35 folios consolidates shareholding of each aggregates to 2.69 % at March 31, 2019.

- ICICI PRUDENTIAL MUTUAL FUND (Various Mutual Fund accounts) consists of 55 folios consolidated shareholding of each aggregates to 2.25% at March 31, 2019.

Notes:

- Aditya Birla Sun Life Trustee Pvt Ltd (Various Mutual Fund Accounts) consists of 33 folios consolidated shareholding of each aggregates to 2.03% at March 31, 2019.

- 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 1.79% at March 31, 2019.

- KOTAK CAPITAL FUND (Various Mutual Fund Accounts) consists of 18 folios consolidated shareholding of each aggregates to 1.32% at March 31, 2019.

- LIFE INSURANCE CORPORATION OF INDIA consists of 52 folios consolidated shareholding of each aggregates to 7.90% at March 31, 2019.



**Table IIIB - Statement showing unclaimed Details of Public shareholder**  
**Name of the Company : ICICI Bank Limited**  
**Benpos Date : 31-MARCH-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
475	95,663

**Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder**  
**Name of the Company : ICICI Bank Limited**  
**Quarter ended : 31-MARCH-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)			(XII)				(XIII)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)				(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)	
									No of Voting Rights									
									Class eg: X	Class eg: Y	Total	Total as a % of (A+B+C)						
1	Custodian / DR Holder		1	0	0	1,604,424,721	1,604,424,721	24.89	1,604,424,721	0	1,604,424,721	24.89	0	24.89	0	0.00	NA	1,604,424,721
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	1,604,424,721	1,604,424,721	24.89	1,604,424,721	0	1,604,424,721	24.89	0	24.89	0	0.00	NA	1,604,424,721
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>-</b>	<b>0</b>	<b>1,604,424,721</b>	<b>1,604,424,721</b>	<b>24.89</b>	<b>1,604,424,721</b>	<b>0</b>	<b>1,604,424,721</b>	<b>24.89</b>	<b>0</b>	<b>24.89</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>1,604,424,721</b>