

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, 2020

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 Specified Securities

Name of the Company : ICICI Bank Limited

Quarter ended : 30-JUNE-2020.

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	
								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)		(XIII)		(XIV)	
								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		NA	0	
(B)	Public	1,289,711	5,295,456,839	0	0	5,295,456,839	100.00	5,295,456,839	0	5,295,456,839	81.77	0	100.00	0	0.00		NA	5,276,841,507
(C)	Non-Promoter - Non Public	1	0	0	1,180,523,561	1,180,523,561	0.00	1,180,523,561	0	1,180,523,561	18.23	0	0	0.00		NA	1,180,523,561	
(C1)	Shares underlying DRs @	1	0	0	1,180,523,561	1,180,523,561	0.00	1,180,523,561	0	1,180,523,561	18.23	0	0	0.00		NA	1,180,523,561	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00		NA	0	
	Total	1,289,712	5,295,456,839	0	1,180,523,561	6,475,980,400	100.00	6,475,980,400	0	6,475,980,400	100.00	0	100.00	0	0.00		NA	6,457,365,068

@ Holders of Depository Receipts do not have voting rights

Deutsche Bank Trust Company Americas holds 1,180,523,561 equity shares of the Bank constituting 18.23% of the equity share capital of the Bank at June 30, 2020 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.

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-JUNE-2020.

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 : 30-JUNE-2020.
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)
(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)			
1	Institutions																			
a	Mutual Funds/UTI		49	1,497,422,118	0	0	1,497,422,118	28.28	1,497,422,118	0	1,497,422,118	23.12	0	28.28	0	0.00	NA	1,497,413,362		
	SBI MUTUAL FUND	AABTS6407Q		243,950,417	0	0	243,950,417	4.61	243,950,417	0	243,950,417	3.77	0	4.61	0	0.00	NA	243,950,417		
	HDFC MUTUAL FUND	AAATH1809A		240,430,837	0	0	240,430,837	4.54	240,430,837	0	240,430,837	3.71	0	4.54	0	0.00	NA	240,430,837		
	ICICI PRUDENTIAL MUTUAL FUND	AAAAI0038F		184,692,046	0	0	184,692,046	3.49	184,692,046	0	184,692,046	2.85	0	3.49	0	0.00	NA	184,692,046		
	RELIANCE MUTUAL FUND	AAATR0090B		117,929,638	0	0	117,929,638	2.23	117,929,638	0	117,929,638	1.82	0	2.23	0	0.00	NA	117,929,638		
	ADITYA BIRLA MUTUAL FUND	AAATB0102C		107,249,354	0	0	107,249,354	2.03	107,249,354	0	107,249,354	1.66	0	2.03	0	0.00	NA	107,249,354		
	KOTAK MAHINDRA MUTUAL FUND	AAATK4475F		104,772,843	0	0	104,772,843	1.98	104,772,843	0	104,772,843	1.62	0	1.98	0	0.00	NA	104,772,843		
	UTI MUTUAL FUND	AAATU1088L		87,939,020	0	0	87,939,020	1.66	87,939,020	0	87,939,020	1.36	0	1.66	0	0.00	NA	87,939,020		
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		58	34,566,137	0	0	34,566,137	0.65	34,566,137	0	34,566,137	0.53	0	0.65	0	0.00	NA	34,566,137		
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		1,071	2,275,164,204	0	0	2,275,164,204	42.96	2,275,164,204	0	2,275,164,204	35.13	0	42.96	0	0.00	NA	2,275,148,838		
	DODGE & COX INTERNATIONAL STOCK FUND	AABTD0216A		206,628,676	0	0	206,628,676	3.90	206,628,676	0	206,628,676	3.19	0	3.90	0	0.00	NA	206,628,676		
	GOVERNMENT OF SINGAPORE	AAAJG0594R		112,461,988	0	0	112,461,988	2.12	112,461,988	0	112,461,988	1.74	0	2.12	0	0.00	NA	112,461,988		
	EUROPACIFIC GROWTH FUND	AAAAE0997R		111,262,904	0	0	111,262,904	2.10	111,262,904	0	111,262,904	1.72	0	2.10	0	0.00	NA	111,262,904		
	ABU DHABI INVESTMENT AUTHORITY	AAACA4380N		77,285,663	0	0	77,285,663	1.46	77,285,663	0	77,285,663	1.19	0	1.46	0	0.00	NA	77,285,663		
f	Financial Institutions / Banks		113	8,330,413	0	0	8,330,413	0.16	8,330,413	0	8,330,413	0.13	0	0.16	0	0.00	NA	8,261,269		
g	Insurance Companies		38	783,748,548	0	0	783,748,548	14.80	783,748,548	0	783,748,548	12.10	0	14.80	0	0.00	NA	783,748,238		
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		537,600,958	0	0	537,600,958	10.15	537,600,958	0	537,600,958	8.30	0	10.15	0	0.00	NA	537,600,958		
h	Provident Funds/Pension Funds		1	97,298,130	0	0	97,298,130	1.84	97,298,130	0	97,298,130	1.50	0	1.84	0	0.00	NA	97,298,130		
	NPS Trust	AABTN0648L		97,298,130	0	0	97,298,130	1.84	97,298,130	0	97,298,130	1.50	0	1.84	0	0.00	NA	97,298,130		
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	0.02	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		
	Sub-Total (B) (1)		1,336	4,697,867,696	0	0	4,697,867,696	88.72	4,697,867,696	0	4,697,867,696	72.54	0	88.72	0	0.00	NA	4,696,949,112		
2	Central Government/State Government(s)/President of India		5	22,115,368	0	0	22,115,368	0.42	22,115,368	0	22,115,368	0.34	0	0.42	0	0.00	NA	22,115,330		
	Sub-Total (B) (2)		5	22,115,368	0	0	22,115,368	0.42	22,115,368	0	22,115,368	0.34	0	0.42	0	0.00	NA	22,115,330		
3	Non-institutions																			
a	Individuals																			
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		1,235,450	349,277,614	0	0	349,277,614	6.60	349,277,614	0	349,277,614	5.39	0	6.60	0	0.00	NA	332,725,235		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		166	62,112,466	0	0	62,112,466	1.17	62,112,466	0	62,112,466	0.96	0	1.17	0	0.00	NA	62,112,461		
b	NBFCs registered with RBI		26	655,649	0	0	655,649	0.01	655,649	0	655,649	0.01	0	0.01	0	0.00	NA	655,649		
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)		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)										(XIV)
									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)						
e	Any Other (Specify)																	
	Bodies Corporate		4,858	111,519,281	0	0	111,519,281	2.11	111,519,281	0	111,519,281	1.72	0	2.11	0	0.00	NA	110,864,819
	Trusts		76	1,845,999	0	0	1,845,999	0.03	1,845,999	0	1,845,999	0.03	0	0.03	0	0.00	NA	1,790,647
	Foreign Nationals / Foreign Portfolio Investor (Individual)		17	52,553	0	0	52,553	0.00	52,553	0	52,553	0.00	0	0.00	0	0.00	NA	52,553
	Non Resident Indians		27,583	22,801,712	0	0	22,801,712	0.43	22,801,712	0	22,801,712	0.35	0	0.43	0	0.00	NA	22,553,480
	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		495	12,266,950	0	0	12,266,950	0.23	12,266,950	0	12,266,950	0.19	0	0.23	0	0.00	NA	12,266,900
	Hindu Undivided Families		19,688	7,624,850	0	0	7,624,850	0.14	7,624,850	0	7,624,850	0.12	0	0.14	0	0.00	NA	7,596,939
	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	690,732	0	0	690,732	0.01	690,732	0	690,732	0.01	0	0.01	0	0.00	NA	690,732
	IEPF		1	6,467,650	0	0	6,467,650	0.12	6,467,650	0	6,467,650	0.10	0	0.12	0	0.00	NA	6,467,650
	Sub-Total (B) (3)		1,288,370	575,473,775	0	0	575,473,775	10.87	575,473,775	0	575,473,775	8.89	0	10.87	0	0.00	NA	557,777,065
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		1,289,711	5,295,456,839	0	0	5,295,456,839	100.00	5,295,456,839	0	5,295,456,839	81.77	0	100.00	0	0.00	NA	5,276,841,507

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 June 30, 2020 is 1,377,606 , after consolidating folios on the basis of PAN the number is 1,289,712.

- LIFE INSURANCE CORPORATION OF INDIA consists of 57 folios consolidated shareholding of each aggregates to 8.30% at June 30, 2020.
- SBI MUTUAL FUND consists of 33 folios consolidated shareholding of each aggregates to 3.77 % at June 30, 2020.
- HDFC MUTUAL FUND consists of 24 folios consolidated shareholding of each aggregates to 3.71% at June 30, 2020.
- ICICI PRUDENTIAL MUTUAL FUND consists of 54 folios consolidated shareholding of each aggregates to 2.85% at June 30, 2020.
- RELIANCE MUTUAL FUND consists of 25 folios consolidated shareholding of each aggregates to 1.82% at June 30, 2020.
- GOVERNMENT OF SINGAPORE consists of 2 folios consolidated shareholding of each aggregates to 1.74% at June 30, 2020.
- ADITYA BIRLA MUTUAL FUND consists of 34 folios consolidated shareholding of each aggregates to 1.66% at June 30, 2020.
- KOTAK MAHINDRA MUTUAL FUND consists of 18 folios consolidated shareholding of each aggregates to 1.62% at June 30, 2020.
- NPS TRUST consists of 29 folios consolidated shareholding of each aggregates to 1.50% at June 30, 2020.
- UTI MUTUAL FUND consists of 39 folios consolidated shareholding of each aggregates to 1.36% at June 30, 2020.
- ABU DHABI INVESTMENT AUTHORITY consists of 10 folios consolidated shareholding of each aggregates to 1.19% at June 30, 2020.

Notes:

Table IIIB - Statement showing unclaimed Details of Public shareholder
Name of the Company : ICICI Bank Limited
Benpos Date : 30-JUNE-2020.
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-JUNE-2020.
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)		
	(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	1,180,523,561	1,180,523,561		1,180,523,561	0	1,180,523,561	18.23	0	0.00	0	0.00	NA	1,180,523,561
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	1,180,523,561	1,180,523,561		1,180,523,561	0	1,180,523,561	18.23	0	0.00	0	0.00	NA	1,180,523,561
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
	Total Non-Promoter-Non-Public Shareholding (C)=(C)(1)+(C)(2)		1	0	0	1,180,523,561	1,180,523,561	-	1,180,523,561	0	1,180,523,561	18.23	0	0.00	0	0	NA	1,180,523,561

