

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, 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 : 31-DECEMBER-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							
(A)	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0.00	NA	0	
(B)	Public	1,266,790	5,518,677,142	0	0	5,518,677,142	100.00	5,518,677,142	0	5,518,677,142	79.94	0	100.00	0	0.00	NA	5,500,711,729
(C)	Non-Promoter - Non Public	1	0	0	1,385,016,385	1,385,016,385	0.00	1,385,016,385	0	1,385,016,385	20.06	0	0	0.00	NA	1,385,016,385	
(C1)	Shares underlying DRs @	1	0	0	1,385,016,385	1,385,016,385	0.00	1,385,016,385	0	1,385,016,385	20.06	0	0	0.00	NA	1,385,016,385	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	NA	0	
Total		1,266,791	5,518,677,142	0	1,385,016,385	6,903,693,527	100.00	6,903,693,527	0	6,903,693,527	100.00	0	100.00	0	0.00	NA	6,885,728,114

@ Holders of Depository Receipts do not have voting rights

Deutsche Bank Trust Company Americas holds 1,385,016,385 equity shares of the Bank constituting 20.06% of the equity share capital of the Bank at December 31, 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 : 31-DECEMBER-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 : 31-DECEMBER-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)	
									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)
1	Institutions								No of Voting Rights											
							(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	Total as a % of (A+B+C)											
a	Mutual Funds/UTI		84	1,454,222,964	0	0	1,454,222,964	26.35	1,454,222,964	0	1,454,222,964	21.06	0	26.35	0	0.00	NA	1,454,214,433		
	SBI MUTUAL FUND	AAABTS6407Q		242,037,267	0	0	242,037,267	4.39	242,037,267	0	242,037,267	3.51	0	4.39	0	0.00	NA	242,037,267		
	HDFC MUTUAL FUND	AAATH1809A		199,047,138	0	0	199,047,138	3.61	199,047,138	0	199,047,138	2.88	0	3.61	0	0.00	NA	199,047,138		
	ICICI PRUDENTIAL MUTUAL FUND	AAAAI0038F		178,080,178	0	0	178,080,178	3.23	178,080,178	0	178,080,178	2.58	0	3.23	0	0.00	NA	178,080,178		
	NIPPON INDIA MUTUAL FUND	AAATR0090B		113,765,367	0	0	113,765,367	2.06	113,765,367	0	113,765,367	1.65	0	2.06	0	0.00	NA	113,765,367		
	ADITYA BIRLA SUN LIFE MUTUAL FUND	AAATB0102C		100,974,649	0	0	100,974,649	1.83	100,974,649	0	100,974,649	1.46	0	1.83	0	0.00	NA	100,974,649		
	KOTAK MAHINDRA MUTUAL FUND	AAATK4475F		95,915,535	0	0	95,915,535	1.74	95,915,535	0	95,915,535	1.39	0	1.74	0	0.00	NA	95,915,535		
	UTI MUTUAL FUND	AAATU1088L		89,391,563	0	0	89,391,563	1.62	89,391,563	0	89,391,563	1.29	0	1.62	0	0.00	NA	89,391,563		
	MIRAE ASSET MUTUAL FUND	AACTM0203B		72,826,781			72,826,781	1.32	72,826,781	0	72,826,781	1.05	0	1.32	0	0.00	NA	72,826,781		
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		53	36,370,923	0	0	36,370,923	0.66	36,370,923	0	36,370,923	0.53	0	0.66	0	0.00	NA	36,370,923		
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		1,267	2,617,642,087	0	0	2,617,642,087	47.43	2,617,642,087	0	2,617,642,087	37.92	0	47.43	0	0.00	NA	2,617,628,516		
	DODGE & COX INTERNATIONAL STOCK FUND	AAABTD0216A		199,749,776	0	0	199,749,776	3.62	199,749,776	0	199,749,776	2.89	0	3.62	0	0.00	NA	199,749,776		
	GOVERNMENT OF SINGAPORE	AAAJG0594R		149,895,620	0	0	149,895,620	2.72	149,895,620	0	149,895,620	2.17	0	2.72	0	0.00	NA	149,895,620		
	EUROPACIFIC GROWTH FUND	AAAAE0997R		78,749,478	0	0	78,749,478	1.43	78,749,478	0	78,749,478	1.14	0	1.43	0	0.00	NA	78,749,478		
	ABU DHABI INVESTMENT AUTHORITY	AAACA4380N		74,290,845	0	0	74,290,845	1.35	74,290,845	0	74,290,845	1.08	0	1.35	0	0.00	NA	74,290,845		
f	Financial Institutions / Banks		185	1,602,083	0	0	1,602,083	0.03	1,602,083	0	1,602,083	0.02	0	0.03	0	0.00	NA	1,549,114		
g	Insurance Companies		39	739,237,979	0	0	739,237,979	13.40	739,237,979	0	739,237,979	10.71	0	13.40	0	0.00	NA	739,237,669		
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		463,724,842	0	0	463,724,842	8.40	463,724,842	0	463,724,842	6.72	0	8.40	0	0.00	NA	463,724,842		
h	Provident Funds/Pension Funds		1	111,783,845	0	0	111,783,845	2.03	111,783,845	0	111,783,845	1.62	0	2.03	0	0.00	NA	111,783,845		
	NPS Trust	AAABTN0648L		111,783,845	0	0	111,783,845	2.03	111,783,845	0	111,783,845	1.62	0	2.03	0	0.00	NA	111,783,845		
i	Any Other (Specify)		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		
	Foreign Banks		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		
	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)		1,637	4,962,198,027	0	0	4,962,198,027	89.92	4,962,198,027	0	4,962,198,027	71.88	0	89.92	0	0.00	NA	4,961,297,638		
2	Central Government/State Government(s)/President of India		6	23,184,441	0	0	23,184,441	0.42	23,184,441	0	23,184,441	0.34	0	0.42	0	0.00	NA	23,184,403		
	Sub-Total (B) (2)		6	23,184,441	0	0	23,184,441	0.42	23,184,441	0	23,184,441	0.34	0	0.42	0	0.00	NA	23,184,403		
3	Non-institutions																			
a	Individuals																			
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		1,212,896	340,333,803	0	0	340,333,803	6.17	340,333,803	0	340,333,803	4.93	0	6.17	0	0.00	NA	324,407,450		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		173	64,578,838	0	0	64,578,838	1.17	64,578,838	0	64,578,838	0.94	0	1.17	0	0.00	NA	64,578,833		
b	NBFCs registered with RBI		25	3,196,763	0	0	3,196,763	0.06	3,196,763	0	3,196,763	0.05	0	0.06	0	0.00	NA	3,196,763		
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		5,020	76,362,103	0	0	76,362,103	1.38	76,362,103	0	76,362,103	1.11	0	1.38	0	0.00	NA	75,714,195		
	Trusts		85	2,065,305	0	0	2,065,305	0.04	2,065,305	0	2,065,305	0.03	0	0.04	0	0.00	NA	2,009,968		
	Foreign Nationals / Foreign Portfolio Investor (Individual)		15	51,047	0	0	51,047	0.00	51,047	0	51,047	0.00	0	0.00	0	0.00	NA	51,047		
	Non Resident Indians		28,135	22,926,148	0	0	22,926,148	0.42	22,926,148	0	22,926,148	0.33	0	0.42	0	0.00	NA	22,676,450		
	Overseas Corporate Bodies		2	4,102	0	0	4,102	0.00	4,102	0	4,102	0.00	0	0.00	0	0.00	NA	802		
	Clearing Members		501	8,952,242	0	0	8,952,242	0.16	8,952,242	0	8,952,242	0.13	0	0.16	0	0.00	NA	8,952,192		
	Hindu Undivided Families		18,288	7,640,478	0	0	7,640,478	0.14	7,640,478	0	7,640,478	0.11	0	0.14	0	0.00	NA	7,613,162		
	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		3	83,910	0	0	83,910	0.00	83,910	0	83,910	0.00	0	0.00	0	0.00	NA	83,910		
	IETF		1	6,944,916	0	0	6,944,916	0.13	6,944,916	0	6,944,916	0.10	0	0.13	0	0.00	NA	6,944,916		
	Sub-Total (B) (3)		1,265,147	533,294,674	0	0	533,294,674	9.66	533,294,674	0	533,294,674	7.72	0	9.66	0	0.00	NA	516,229,688		
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		1,266,790	5,518,677,142	0	0	5,518,677,142	100.00	5,518,677,142	0	5,518,677,142	79.94	0	100.00	0	0.00	NA	5,500,711,729		

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 December 31, 2020 is 13,29,199, after consolidating folios on the basis of PAN the number is 1,266,791.

- LIFE INSURANCE CORPORATION OF INDIA consists of 57 folios consolidated shareholding of each aggregates to 6.72% at December 31, 2020.

- SBI MUTUAL FUND consists of 31 folios consolidated shareholding of each aggregates to 3.51% at December 31, 2020.

- HDFC MUTUAL FUND consists of 27 folios consolidated shareholding of each aggregates to 2.88% at December 31, 2020.

- ICICI PRUDENTIAL MUTUAL FUND consists of 47 folios consolidated shareholding of each aggregates to 2.58% at December 31, 2020.

- GOVERNMENT OF SINGAPORE consists of 2 folios consolidated shareholding of each aggregates to 2.17% at December 31, 2020.

Notes: - NIPPON INDIA MUTUAL FUND consists of 27 folios consolidated shareholding of each aggregates to 1.65% at December 31, 2020.

- NPS TRUST consists of 30 folios consolidated shareholding of each aggregates to 1.62% at December 31, 2020.

- ADITYA BIRLA SUN LIFE MUTUAL FUND consists of 28 folios consolidated shareholding of each aggregates to 1.46% at December 31, 2020.

- KOTAK MAHINDRA MUTUAL FUND consists of 18 folios consolidated shareholding of each aggregates to 1.39% at December 31, 2020.

- UTI MUTUAL FUND consists of 38 folios consolidated shareholding of each aggregates to 1.29% at December 31, 2020.

- ABU DHABI INVESTMENT AUTHORITY consists of 10 folios consolidated shareholding of each aggregates to 1.08% at December 31, 2020.

- MIRAE ASSET MUTUAL FUND consists of 10 folios consolidated shareholding of each aggregates to 1.05% at December 31, 2020.

Table IIIB - Statement showing unclaimed Details of Public shareholder
Name of the Company : ICICI Bank Limited
Benpos Date : 31-DECEMBER-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 which are frozen etc.

No. of shareholders	No. of Shares
469	94,378

Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder
Name of the Company : ICICI Bank Limited
Quarter ended : 31-DECEMBER-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)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) 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)		
1	Custodian / DR Holder		1	0	0	1,385,016,385	1,385,016,385		1,385,016,385	0	1,385,016,385	20.06	0	0.00	0	0.00	NA	1,385,016,385
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	1,385,016,385	1,385,016,385		1,385,016,385	0	1,385,016,385	20.06	0	0.00	0	0.00	NA	1,385,016,385
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	1,385,016,385	1,385,016,385	-	1,385,016,385	0	1,385,016,385	20.06	0	0.00	0	0	NA	1,385,016,385

