

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, 2021

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-MARCH-2021.

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	1,378,359	5,439,457,792	0	0	5,439,457,792	100.00	5,439,457,792	0	5,439,457,792	78.65	0	100.00	0	0.00		NA	5,421,856,191
(C)	Non-Promoter - Non Public	1	0	0	1,476,534,595	1,476,534,595	0.00	1,476,534,595	0	1,476,534,595	21.35	0	0	0.00		NA	1,476,534,595	
(C1)	Shares underlying DRs @	1	0	0	1,476,534,595	1,476,534,595	0.00	1,476,534,595	0	1,476,534,595	21.35	0	0	0.00		NA	1,476,534,595	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00		NA	0	
	Total	1,378,360	5,439,457,792	0	1,476,534,595	6,915,992,387	100.00	6,915,992,387	0	6,915,992,387	100.00	0	100.00	0	0.00		NA	6,898,390,786

@ Holders of Depository Receipts do not have voting rights

Deutsche Bank Trust Company Americas holds 1,476,534,595 equity shares of the Bank constituting 21.35% of the equity share capital of the Bank at March 31, 2021 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-MARCH-2021.

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-MARCH-2021.
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)		(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)	
1	Institutions																						
a	Mutual Funds/UTI		84	1,418,269,966	0	0	1,418,269,966	26.07	1,418,269,966	0	1,418,269,966	20.51	0	26.07	0	0.00	NA	1,418,261,435					
	SBI MUTUAL FUND	AABTS6407Q		243,824,865	0	0	243,824,865	4.48	243,824,865	0	243,824,865	3.53	0	4.48	0	0.00	NA	243,824,865					
	ICICI PRUDENTIAL MUTUAL FUND	AAAAI0038F		183,811,991	0	0	183,811,991	3.38	183,811,991	0	183,811,991	2.66	0	3.38	0	0.00	NA	183,811,991					
	HDFC MUTUAL FUND	AAATH1809A		162,257,655	0	0	162,257,655	2.98	162,257,655	0	162,257,655	2.35	0	2.98	0	0.00	NA	162,257,655					
	KOTAK MAHINDRA MUTUAL FUND	AAATK4475F		106,606,489	0	0	106,606,489	1.96	106,606,489	0	106,606,489	1.54	0	1.96	0	0.00	NA	106,606,489					
	NIPPON INDIA MUTUAL FUND	AAATR0090B		103,972,201	0	0	103,972,201	1.91	103,972,201	0	103,972,201	1.50	0	1.91	0	0.00	NA	103,972,201					
	ADITYA BIRLA SUN LIFE MUTUAL FUND	AAATB0102C		95,925,796	0	0	95,925,796	1.76	95,925,796	0	95,925,796	1.39	0	1.76	0	0.00	NA	95,925,796					
	UTI MUTUAL FUND	AAATU1088L		86,775,354	0	0	86,775,354	1.60	86,775,354	0	86,775,354	1.25	0	1.60	0	0.00	NA	86,775,354					
	MIRAE ASSET MUTUAL FUND	AACTM0203B		75,065,238	0	0	75,065,238	1.38	75,065,238	0	75,065,238	1.09	0	1.38	0	0.00	NA	75,065,238					
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		52	33,619,265	0	0	33,619,265	0.62	33,619,265	0	33,619,265	0.49	0	0.62	0	0.00	NA	33,619,265					
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		1,295	2,598,752,468	0	0	2,598,752,468	47.78	2,598,752,468	0	2,598,752,468	37.58	0	47.78	0	0.00	NA	2,598,738,897					
	DODGE & COX INTERNATIONAL STOCK FUND	AABTD0216A		176,867,176	0	0	176,867,176	3.25	176,867,176	0	176,867,176	2.56	0	3.25	0	0.00	NA	176,867,176					
	GOVERNMENT OF SINGAPORE	AAAJG0594R		145,378,451	0	0	145,378,451	2.67	145,378,451	0	145,378,451	2.10	0	2.67	0	0.00	NA	145,378,451					
	EUROPACIFIC GROWTH FUND	AAAAG0997R		78,749,478	0	0	78,749,478	1.45	78,749,478	0	78,749,478	1.14	0	1.45	0	0.00	NA	78,749,478					
f	Financial Institutions / Banks		185	2,766,286	0	0	2,766,286	0.05	2,766,286	0	2,766,286	0.04	0	0.05	0	0.00	NA	2,713,317					
g	Insurance Companies		38	698,750,812	0	0	698,750,812	12.85	698,750,812	0	698,750,812	10.10	0	12.85	0	0.00	NA	698,750,502					
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		447,577,924	0	0	447,577,924	8.23	447,577,924	0	447,577,924	6.47	0	8.23	0	0.00	NA	447,577,924					
h	Provident Funds/Pension Funds		1	115,450,061	0	0	115,450,061	2.12	115,450,061	0	115,450,061	1.67	0	2.12	0	0.00	NA	115,450,061					
	NPS Trust	AABTN0648L		115,450,061	0	0	115,450,061	2.12	115,450,061	0	115,450,061	1.67	0	2.12	0	0.00	NA	115,450,061					
i	Any Other (Specify)																						
	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					
	Sub-Total (B) (1)		1,663	4,868,947,004	0	0	4,868,947,004	89.51	4,868,947,004	0	4,868,947,004	70.40	0	89.51	0	0.00	NA	4,868,046,615					
2	Central Government/State Government(s)/President of India		6	23,186,916	0	0	23,186,916	0.43	23,186,916	0	23,186,916	0.34	0	0.43	0	0.00	NA	23,186,878					
	Sub-Total (B) (2)		6	23,186,916	0	0	23,186,916	0.43	23,186,916	0	23,186,916	0.34	0	0.43	0	0.00	NA	23,186,878					
3	Non-institutions																						
a	Individuals																						
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		1,323,563	350,832,698	0	0	350,832,698	6.45	350,832,698	0	350,832,698	5.07	0	6.45	0	0.00	NA	335,267,010					
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		184	65,231,272	0	0	65,231,272	1.20	65,231,272	0	65,231,272	0.94	0	1.20	0	0.00	NA	65,231,267					
b	NBFCs registered with RBI		27	14,631,901	0	0	14,631,901	0.27	14,631,901	0	14,631,901	0.21	0	0.27	0	0.00	NA	14,631,901					
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)	(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		5,168	67,863,106	0	0	67,863,106	1.25	67,863,106	0	67,863,106	0.98	0	1.25	0	0.00	NA	67,215,303
	Trusts		78	1,997,354	0	0	1,997,354	0.04	1,997,354	0	1,997,354	0.03	0	0.04	0	0.00	NA	1,942,017
	Foreign Nationals / Foreign Portfolio Investor (Individual)		15	50,122	0	0	50,122	0.00	50,122	0	50,122	0.00	0	0.00	0	0.00	NA	50,122
	Non Resident Indians		28,789	22,708,572	0	0	22,708,572	0.42	22,708,572	0	22,708,572	0.33	0	0.42	0	0.00	NA	22,461,916
	Overseas Corporate Bodies		2	3,872	0	0	3,872	0.00	3,872	0	3,872	0.00	0	0.00	0	0.00	NA	572
	Clearing Members		451	9,013,977	0	0	9,013,977	0.17	9,013,977	0	9,013,977	0.13	0	0.17	0	0.00	NA	9,013,927
	Hindu Undivided Families		18,406	7,817,893	0	0	7,817,893	0.14	7,817,893	0	7,817,893	0.11	0	0.14	0	0.00	NA	7,790,577
	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
	IEPF		1	6,934,176	0	0	6,934,176	0.13	6,934,176	0	6,934,176	0.10	0	0.13	0	0.00	NA	6,934,176
	Sub-Total (B) (3)		1,376,690	547,323,872	0	0	547,323,872	10.06	547,323,872	0	547,323,872	7.91	0	10.06	0	0.00	NA	530,622,698
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		1,378,359	5,439,457,792	0	0	5,439,457,792	100.00	5,439,457,792	0	5,439,457,792	78.65	0	100.00	0	0.00	NA	5,421,856,191

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 March 31, 2021 is 1,446,226, after consolidating folios on the basis of PAN the number is 1,378,360.

- LIFE INSURANCE CORPORATION OF INDIA consists of 56 folios consolidated shareholding of each aggregates to 6.47% at March 31, 2021.
- SBI MUTUAL FUND consists of 34 folios consolidated shareholding of each aggregates to 3.53 % at March 31, 2021.
- ICICI PRUDENTIAL MUTUAL FUND consists of 41 folios consolidated shareholding of each aggregates to 2.66% at March 31, 2021.
- HDFC MUTUAL FUND consists of 28 folios consolidated shareholding of each aggregates to 2.35% at March 31, 2021.
- GOVERNMENT OF SINGAPORE consists of 2 folios consolidated shareholding of each aggregates to 2.10% at March 31, 2021.
- NPS TRUST consists of 32 folios consolidated shareholding of each aggregates to 1.67% at March 31, 2021.
- KOTAK MAHINDRA MUTUAL FUND consists of 19 folios consolidated shareholding of each aggregates to 1.54% at March 31, 2021.
- NIPPON INDIA MUTUAL FUND consists of 26 folios consolidated shareholding of each aggregates to 1.50% at March 31, 2021.
- ADITYA BIRLA SUN LIFE MUTUAL FUND consists of 28 folios consolidated shareholding of each aggregates to 1.39% at March 31, 2021.
- UTI MUTUAL FUND consists of 36 folios consolidated shareholding of each aggregates to 1.25% at March 31, 2021.
- MIRAE ASSET MUTUAL FUND consists of 10 folios consolidated shareholding of each aggregates to 1.09% at March 31, 2021.

Notes:

Table IIIB - Statement showing unclaimed Details of Public shareholder
Name of the Company : ICICI Bank Limited
Benpos Date : 31-MARCH-2021.
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
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-MARCH-2021.
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)											(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	1,476,534,595	1,476,534,595		1,476,534,595	0	1,476,534,595	21.35	0	0.00	0	0.00	NA	1,476,534,595
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	1,476,534,595	1,476,534,595		1,476,534,595	0	1,476,534,595	21.35	0	0.00	0	0.00	NA	1,476,534,595
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	1,476,534,595	1,476,534,595	-	1,476,534,595	0	1,476,534,595	21.35	0	0.00	0	0	NA	1,476,534,595

