

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) (c)

Period ending : 17-AUGUST-2020 (Post issue shareholding pattern)

Date of allotment : 15-AUGUST-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
Period ending : 17-AUGUST-2020 (Post issue shareholding pattern)
Date of allotment : 15-AUGUST-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)	
								Class eg:X	Class eg:y	Total								
(A)	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	NA	0	
(B)	Public	1,391,186	5,707,961,060	0	0	5,707,961,060	100.00	5,707,961,060	0	5,707,961,060	82.78	0	100.00	0	0.00	NA	5,689,379,885	
(C)	Non-Promoter - Non Public	1	0	0	1,187,449,561	1,187,449,561	0.00	1,187,449,561	0	1,187,449,561	17.22	0	0	0.00	NA	1,187,449,561		
(C1)	Shares underlying DRs @	1	0	0	1,187,449,561	1,187,449,561	0.00	1,187,449,561	0	1,187,449,561	17.22	0	0	0.00	NA	1,187,449,561		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	NA	0		
	Total	1,391,187	5,707,961,060	0	1,187,449,561	6,895,410,621	100.00	6,895,410,621	0	6,895,410,621	100.00	0	100.00	0	0.00	NA	6,876,829,446	

@ Holders of Depository Receipts do not have voting rights

Deutsche Bank Trust Company Americas holds 1,187,449,561 equity shares of the Bank constituting 17.22% of the equity share capital of the Bank at August 17, 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

Period ending : 17-AUGUST-2020 (Post issue shareholding pattern)

Date of allotment : 15-AUGUST-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
Period ending : 17-AUGUST-2020 (Post issue shareholding pattern)
Date of allotment : 15-AUGUST-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		48	1,567,611,773	0	0	1,567,611,773	27.46	1,567,611,773	0	1,567,611,773	22.73	0	27.46	0	0.00	NA	1,567,603,017		
	HDFC MUTUAL FUND	AAATH1809A		241,495,132	0	0	241,495,132	4.23	241,495,132	0	241,495,132	3.50	0	4.23	0	0.00	NA	241,495,132		
	SBI MUTUAL FUND	AABTS6407Q		240,731,679	0	0	240,731,679	4.22	240,731,679	0	240,731,679	3.49	0	4.22	0	0.00	NA	240,731,679		
	ICICI PRUDENTIAL MUTUAL FUND	AAAAI0038F		191,302,049	0	0	191,302,049	3.35	191,302,049	0	191,302,049	2.77	0	3.35	0	0.00	NA	191,302,049		
	RELIANCE MUTUAL FUND	AAATR0090B		126,964,981	0	0	126,964,981	2.22	126,964,981	0	126,964,981	1.84	0	2.22	0	0.00	NA	126,964,981		
	ADITYA BIRLA MUTUAL FUND	AAATB0102C		120,188,277	0	0	120,188,277	2.11	120,188,277	0	120,188,277	1.74	0	2.11	0	0.00	NA	120,188,277		
	KOTAK MAHINDRA MUTUAL FUND	AAATK4475F		108,667,630	0	0	108,667,630	1.90	108,667,630	0	108,667,630	1.58	0	1.90	0	0.00	NA	108,667,630		
	UTI MUTUAL FUND	AAATU1088L		88,089,570	0	0	88,089,570	1.54	88,089,570	0	88,089,570	1.28	0	1.54	0	0.00	NA	88,089,570		
	MIRAE ASSET MUTUAL FUND	AACTM0203B		69,296,797	0	0	69,296,797	1.21	69,296,797	0	69,296,797	1.00	0	1.21	0	0.00	NA	69,296,797		
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		60	43,115,991	0	0	43,115,991	0.76	43,115,991	0	43,115,991	0.63	0	0.76	0	0.00	NA	43,115,991		
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		1,123	2,562,432,788	0	0	2,562,432,788	44.89	2,562,432,788	0	2,562,432,788	37.16	0	44.89	0	0.00	NA	2,562,417,422		
	DODGE & COX INTERNATIONAL STOCK FUND	AABTD0216A		206,628,676	0	0	206,628,676	3.62	206,628,676	0	206,628,676	3.00	0	3.62	0	0.00	NA	206,628,676		
	GOVERNMENT OF SINGAPORE	AAAJG0594R		158,095,714	0	0	158,095,714	2.77	158,095,714	0	158,095,714	2.29	0	2.77	0	0.00	NA	158,095,714		
	ABU DHABI INVESTMENT AUTHORITY	AAACA4380N		80,150,809	0	0	80,150,809	1.40	80,150,809	0	80,150,809	1.16	0	1.40	0	0.00	NA	80,150,809		
	EUROPACIFIC GROWTH FUND	AAAAE0997R		75,866,904	0	0	75,866,904	1.33	75,866,904	0	75,866,904	1.10	0	1.33	0	0.00	NA	75,866,904		
f	Financial Institutions / Banks		115	9,066,577	0	0	9,066,577	0.16	9,066,577	0	9,066,577	0.13	0	0.16	0	0.00	NA	8,997,433		
g	Insurance Companies		38	805,067,957	0	0	805,067,957	14.10	805,067,957	0	805,067,957	11.68	0	14.10	0	0.00	NA	805,067,647		
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		521,895,574	0	0	521,895,574	9.14	521,895,574	0	521,895,574	7.57	0	9.14	0	0.00	NA	521,895,574		
	SBI LIFE INSURANCE CO. LTD	AAFCS2530P		68,657,184	0	0	68,657,184	1.20	68,657,184	0	68,657,184	1.00	0	1.20	0	0.00	NA	68,657,184		
h	Provident Funds/Pension Funds		1	106,853,051	0	0	106,853,051	1.87	106,853,051	0	106,853,051	1.55	0	1.87	0	0.00	NA	106,853,051		
	NPS Trust	AABTN0648L		106,853,051	0	0	106,853,051	1.87	106,853,051	0	106,853,051	1.55	0	1.87	0	0.00	NA	106,853,051		
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)		1,391	5,095,486,283	0	0	5,095,486,283	89.26	5,095,486,283	0	5,095,486,283	73.90	0	89.26	0	0.00	NA	5,094,567,699		
2	Central Government/State Government(s)/President of India		5	22,555,454	0	0	22,555,454	0.40	22,555,454	0	22,555,454	0.33	0	0.40	0	0.00	NA	22,555,416		
	Sub-Total (B) (2)		5	22,555,454	0	0	22,555,454	0.40	22,555,454	0	22,555,454	0.33	0	0.40	0	0.00	NA	22,555,416		
3	Non-institutions																			
a	Individuals																			
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		1,334,961	368,121,744	0	0	368,121,744	6.45	368,121,744	0	368,121,744	5.34	0	6.45	0	0.00	NA	351,604,060		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		174	66,454,056	0	0	66,454,056	1.16	66,454,056	0	66,454,056	0.96	0	1.16	0	0.00	NA	66,454,051		
b	NBFCs registered with RBI		29	4,137,659	0	0	4,137,659	0.07	4,137,659	0	4,137,659	0.06	0	0.07	0	0.00	NA	4,137,659		
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		5,025	95,574,801	0	0	95,574,801	1.67	95,574,801	0	95,574,801	1.39	0	1.67	0	0.00	NA	94,920,901
	Trusts		82	2,017,550	0	0	2,017,550	0.04	2,017,550	0	2,017,550	0.03	0	0.04	0	0.00	NA	1,962,198
	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		28,729	23,897,648	0	0	23,897,648	0.42	23,897,648	0	23,897,648	0.35	0	0.42	0	0.00	NA	23,648,316
	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		514	14,667,694	0	0	14,667,694	0.26	14,667,694	0	14,667,694	0.21	0	0.26	0	0.00	NA	14,667,644
	Hindu Undivided Families		20,251	7,940,844	0	0	7,940,844	0.14	7,940,844	0	7,940,844	0.12	0	0.14	0	0.00	NA	7,912,933
	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	429,285	0	0	429,285	0.01	429,285	0	429,285	0.01	0	0.01	0	0.00	NA	429,285
	IEPF		1	6,467,170	0	0	6,467,170	0.11	6,467,170	0	6,467,170	0.09	0	0.11	0	0.00	NA	6,467,170
	Sub-Total (B) (3)		1,389,790	589,919,323	0	0	589,919,323	10.34	589,919,323	0	589,919,323	8.56	0	10.34	0	0.00	NA	572,256,770
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		1,391,186	5,707,961,060	0	0	5,707,961,060	100.00	5,707,961,060	0	5,707,961,060	82.78	0	100.00	0	0.00	NA	5,689,379,885

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 August 17, 2020 is 1,483,224, after consolidating folios on the basis of PAN the number is 1,391,187.

- LIFE INSURANCE CORPORATION OF INDIA consists of 57 folios consolidated shareholding of each aggregates to 7.57% at August 17, 2020.
- HDFC MUTUAL FUND consists of 26 folios consolidated shareholding of each aggregates to 3.50% at August 17, 2020.
- SBI MUTUAL FUND consists of 32 folios consolidated shareholding of each aggregates to 3.49 % at August 17, 2020.
- ICICI PRUDENTIAL MUTUAL FUND consists of 49 folios consolidated shareholding of each aggregates to 2.77% at August 17, 2020.
- GOVERNMENT OF SINGAPORE consists of 2 folios consolidated shareholding of each aggregates to 2.29% at August 17, 2020.
- Notes: - RELIANCE MUTUAL FUND consists of 26 folios consolidated shareholding of each aggregates to 1.84% at August 17, 2020.
- ADITYA BIRLA MUTUAL FUND consists of 34 folios consolidated shareholding of each aggregates to 1.74% at August 17, 2020.
- KOTAK MAHINDRA MUTUAL FUND consists of 18 folios consolidated shareholding of each aggregates to 1.58% at August 17, 2020.
- NPS TRUST consists of 29 folios consolidated shareholding of each aggregates to 1.55% at August 17, 2020.
- UTI MUTUAL FUND consists of 38 folios consolidated shareholding of each aggregates to 1.28% at August 17, 2020.
- ABU DHABI INVESTMENT AUTHORITY consists of 8 folios consolidated shareholding of each aggregates to 1.16% at August 17, 2020.
- MIRAE ASSET MUTUAL FUND consists of 10 folios consolidated shareholding of each aggregates to 1.00% at August 17, 2020.

Table IIIB - Statement showing unclaimed Details of Public shareholder
Name of the Company : ICICI Bank Limited
Period ending : 17-AUGUST-2020 (Post issue shareholding pattern)
Date of allotment : 15-AUGUST-2020
Face Value : 2.00

<p>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.</p>	
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

Period ending : 17-AUGUST-2020 (Post issue shareholding pattern)

Date of allotment : 15-AUGUST-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)		(XIII)	
	(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					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)						
1	Custodian / DR Holder		1	0	0	1,187,449,561	1,187,449,561		1,187,449,561	0	1,187,449,561	17.22	0	0.00	0	0.00	NA	1,187,449,561
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	1,187,449,561	1,187,449,561		1,187,449,561	0	1,187,449,561	17.22	0	0.00	0	0.00	NA	1,187,449,561
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	1,187,449,561	1,187,449,561	-	1,187,449,561	0	1,187,449,561	17.22	0	0.00	0	0	NA	1,187,449,561

