

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 : SEPTEMBER 30, 2020**

Declaration

Sr.No.	Particulars	Yes	No
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 : 30-SEPTEMBER-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	1,421,643	5,637,146,884	0	0	5,637,146,884	100.00	5,637,146,884	0	5,637,146,884	81.74	0	100.00	0	0.00	NA	5,619,043,740
(C)	Non-Promoter - Non Public	1	0	0	1,259,076,265	1,259,076,265	0.00	1,259,076,265	0	1,259,076,265	18.26	0	0	0.00	NA	1,259,076,265	
(C1)	Shares underlying DRs @	1	0	0	1,259,076,265	1,259,076,265	0.00	1,259,076,265	0	1,259,076,265	18.26	0	0	0.00	NA	1,259,076,265	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	NA	0	
<b>Total</b>		<b>1,421,644</b>	<b>5,637,146,884</b>	<b>0</b>	<b>1,259,076,265</b>	<b>6,896,223,149</b>	<b>100.00</b>	<b>6,896,223,149</b>	<b>0</b>	<b>6,896,223,149</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	NA	<b>6,878,120,005</b>

@ Holders of Depository Receipts do not have voting rights

Deutsche Bank Trust Company Americas holds 1,259,076,265 equity shares of the Bank constituting 18.26% of the equity share capital of the Bank at September 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-SEPTEMBER-2020.**

**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 : 30-SEPTEMBER-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)
(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)		
<b>1</b>	<b>Institutions</b>																			
a	Mutual Funds/UTI		49	1,525,828,927	0	0	1,525,828,927	27.07	1,525,828,927	0	1,525,828,927	22.13	0	27.07	0	0.00	NA	1,525,820,396		
	SBI MUTUAL FUND	AABTS6407Q		248,433,986	0	0	248,433,986	4.41	248,433,986	0	248,433,986	3.60	0	4.41	0	0.00	NA	248,433,986		
	HDFC MUTUAL FUND	AAATH1809A		215,620,210	0	0	215,620,210	3.82	215,620,210	0	215,620,210	3.13	0	3.82	0	0.00	NA	215,620,210		
	ICICI PRUDENTIAL MUTUAL FUND	AAAAI0038F		191,064,422	0	0	191,064,422	3.39	191,064,422	0	191,064,422	2.77	0	3.39	0	0.00	NA	191,064,422		
	RELIANCE MUTUAL FUND	AAATR0090B		119,690,031	0	0	119,690,031	2.12	119,690,031	0	119,690,031	1.74	0	2.12	0	0.00	NA	119,690,031		
	ADITYA BIRLA SUN LIFE MUTUAL FUND	AAATB0102C		108,717,233	0	0	108,717,233	1.93	108,717,233	0	108,717,233	1.58	0	1.93	0	0.00	NA	108,717,233		
	KOTAK MAHINDRA MUTUAL FUND	AAATK4475F		108,396,030	0	0	108,396,030	1.92	108,396,030	0	108,396,030	1.57	0	1.92	0	0.00	NA	108,396,030		
	UTI MUTUAL FUND	AAATU1088L		90,953,000	0	0	90,953,000	1.61	90,953,000	0	90,953,000	1.32	0	1.61	0	0.00	NA	90,953,000		
	MIRAE ASSET MUTUAL FUND	AACTM0203B		70,531,507	0	0	70,531,507	1.25	70,531,507	0	70,531,507	1.02	0	1.25	0	0.00	NA	70,531,507		
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		50	41,872,355	0	0	41,872,355	0.74	41,872,355	0	41,872,355	0.61	0	0.74	0	0.00	NA	41,872,355		
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		1,115	2,574,015,194	0	0	2,574,015,194	45.66	2,574,015,194	0	2,574,015,194	37.32	0	45.66	0	0.00	NA	2,574,001,623		
	DODGE & COX INTERNATIONAL STOCK FUND	AABTD0216A		211,428,676	0	0	211,428,676	3.75	211,428,676	0	211,428,676	3.07	0	3.75	0	0.00	NA	211,428,676		
	GOVERNMENT OF SINGAPORE	AAAJG0594R		138,934,775	0	0	138,934,775	2.46	138,934,775	0	138,934,775	2.01	0	2.46	0	0.00	NA	138,934,775		
	ABU DHABI INVESTMENT AUTHORITY	AAACA4380N		81,098,896	0	0	81,098,896	1.44	81,098,896	0	81,098,896	1.18	0	1.44	0	0.00	NA	81,098,896		
	EUROPACIFIC GROWTH FUND	AAAAE0997R		79,686,904	0	0	79,686,904	1.41	79,686,904	0	79,686,904	1.16	0	1.41	0	0.00	NA	79,686,904		
f	Financial Institutions / Banks		110	2,596,120	0	0	2,596,120	0.05	2,596,120	0	2,596,120	0.04	0	0.05	0	0.00	NA	2,543,151		
g	Insurance Companies		39	784,937,118	0	0	784,937,118	13.92	784,937,118	0	784,937,118	11.38	0	13.92	0	0.00	NA	784,936,808		
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		500,164,644	0	0	500,164,644	8.87	500,164,644	0	500,164,644	7.25	0	8.87	0	0.00	NA	500,164,644		
h	Provident Funds/Pension Funds		1	108,483,350	0	0	108,483,350	1.92	108,483,350	0	108,483,350	1.57	0	1.92	0	0.00	NA	108,483,350		
	NPS TRUST	AABTN0648L		108,483,350	0	0	108,483,350	1.92	108,483,350	0	108,483,350	1.57	0	1.92	0	0.00	NA	108,483,350		
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		
	<b>Sub-Total (B) (1)</b>		<b>1,370</b>	<b>5,039,071,210</b>	<b>0</b>	<b>0</b>	<b>5,039,071,210</b>	<b>89.39</b>	<b>5,039,071,210</b>	<b>0</b>	<b>5,039,071,210</b>	<b>73.07</b>	<b>0</b>	<b>89.39</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>5,038,170,821</b>		
<b>2</b>	<b>Central Government/State Governement(s)/President of India</b>		<b>5</b>	<b>23,184,441</b>	<b>0</b>	<b>0</b>	<b>23,184,441</b>	<b>0.41</b>	<b>23,184,441</b>	<b>0</b>	<b>23,184,441</b>	<b>0.34</b>	<b>0</b>	<b>0.41</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>23,184,403</b>		
	<b>Sub-Total (B) (2)</b>		<b>5</b>	<b>23,184,441</b>	<b>0</b>	<b>0</b>	<b>23,184,441</b>	<b>0.41</b>	<b>23,184,441</b>	<b>0</b>	<b>23,184,441</b>	<b>0.34</b>	<b>0</b>	<b>0.41</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>23,184,403</b>		
<b>3</b>	<b>Non-institutions</b>																			
a	Individuals																			
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		1,364,668	374,541,787	0	0	374,541,787	6.64	374,541,787	0	374,541,787	5.43	0	6.64	0	0.00	NA	358,476,012		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		176	67,946,182	0	0	67,946,182	1.21	67,946,182	0	67,946,182	0.99	0	1.21	0	0.00	NA	67,946,177		
b	NBFCs registered with RBI		30	4,023,002	0	0	4,023,002	0.07	4,023,002	0	4,023,002	0.06	0	0.07	0	0.00	NA	4,023,002		
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 SPCR, 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)		
Class eg:X			Class eg:y	Total																	
e	Any Other (Specify)																				
	Bodies Corporate		5,071	78,506,618	0	0	78,506,618	1.39	78,506,618	0	78,506,618	1.14	0	1.39	0	0.00	NA	77,858,523			
	Trusts		84	1,920,103	0	0	1,920,103	0.03	1,920,103	0	1,920,103	0.03	0	0.03	0	0.00	NA	1,864,766			
	Foreign Nationals / Foreign Portfolio Investor (Individual)		18	51,503	0	0	51,503	0.00	51,503	0	51,503	0.00	0	0.00	0	0.00	NA	51,503			
	Non Resident Indians		29,105	24,948,121	0	0	24,948,121	0.44	24,948,121	0	24,948,121	0.36	0	0.44	0	0.00	NA	24,700,301			
	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		410	7,052,559	0	0	7,052,559	0.13	7,052,559	0	7,052,559	0.10	0	0.13	0	0.00	NA	7,052,509			
	Hindu Undivided Families		20,697	8,362,926	0	0	8,362,926	0.15	8,362,926	0	8,362,926	0.12	0	0.15	0	0.00	NA	8,335,610			
	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	6,950,026	0	0	6,950,026	0.12	6,950,026	0	6,950,026	0.10	0	0.12	0	0.00	NA	6,950,026			
	<b>Sub-Total (B) (3)</b>		<b>1,420,268</b>	<b>574,891,233</b>	<b>0</b>	<b>0</b>	<b>574,891,233</b>	<b>10.20</b>	<b>574,891,233</b>	<b>0</b>	<b>574,891,233</b>	<b>8.34</b>	<b>0</b>	<b>10.20</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>557,688,516</b>			
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)</b>		<b>1,421,643</b>	<b>5,637,146,884</b>	<b>0</b>	<b>0</b>	<b>5,637,146,884</b>	<b>100.00</b>	<b>5,637,146,884</b>	<b>0</b>	<b>5,637,146,884</b>	<b>81.74</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>5,619,043,740</b>			

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 depositories. Also for NBFC, we have considered the accounts where the description in the beneficiary position received from the depositories 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 September 30, 2020 is 15,18,602, after consolidating folios on the basis of PAN the number is 1,421,644.

- LIFE INSURANCE CORPORATION OF INDIA consists of 57 folios consolidated shareholding of each aggregates to 7.25% at September 30, 2020.
- SBI MUTUAL FUND consists of 31 folios consolidated shareholding of each aggregates to 3.60% at September 30, 2020.
- HDFC MUTUAL FUND consists of 27 folios consolidated shareholding of each aggregates to 3.13% at September 30, 2020.
- ICICI PRUDENTIAL MUTUAL FUND consists of 48 folios consolidated shareholding of each aggregates to 2.77% at September 30, 2020.
- GOVERNMENT OF SINGAPORE consists of 2 folios consolidated shareholding of each aggregates to 2.01% at September 30, 2020.

- Notes: - RELIANCE MUTUAL FUND consists of 28 folios consolidated shareholding of each aggregates to 1.74% at September 30, 2020.
- ADITYA BIRLA SUN LIFE MUTUAL FUND consists of 30 folios consolidated shareholding of each aggregates to 1.58% at September 30, 2020.
  - NPS TRUST consists of 29 folios consolidated shareholding of each aggregates to 1.57% at September 30, 2020.
  - KOTAK MAHINDRA MUTUAL FUND consists of 18 folios consolidated shareholding of each aggregates to 1.57% at September 30, 2020.
  - UTI MUTUAL FUND consists of 38 folios consolidated shareholding of each aggregates to 1.32% at September 30, 2020.
  - ABU DHABI INVESTMENT AUTHORITY consists of 8 folios consolidated shareholding of each aggregates to 1.18% at September 30, 2020.
  - MIRAE ASSET MUTUAL FUND consists of 10 folios consolidated shareholding of each aggregates to 1.02% at September 30, 2020.



**Table IIIB - Statement showing unclaimed Details of Public shareholder**  
**Name of the Company : ICICI Bank Limited**  
**Benpos Date : 30-SEPTEMBER-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 : 30-SEPTEMBER-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	1,259,076,265	1,259,076,265		1,259,076,265	0	1,259,076,265	18.26	0	0.00	0	0.00	NA	1,259,076,265
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	1,259,076,265	1,259,076,265		1,259,076,265	0	1,259,076,265	18.26	0	0.00	0	0.00	NA	1,259,076,265
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>0</b>	<b>0</b>	<b>1,259,076,265</b>	<b>1,259,076,265</b>	<b>-</b>	<b>1,259,076,265</b>	<b>0</b>	<b>1,259,076,265</b>	<b>18.26</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>1,259,076,265</b>

