

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, 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 : 30-JUNE-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							
(A)	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0.00	NA	0	
(B)	Public	1,360,831	5,433,907,012	0	0	5,433,907,012	100.00	5,433,907,012	0	5,433,907,012	78.47	0	100.00	0	0.00	NA	5,416,413,925
(C)	Non-Promoter - Non Public	1	0	0	1,491,130,345	1,491,130,345	0.00	1,491,130,345	0	1,491,130,345	21.53	0	0	0.00	NA	1,491,130,345	
(C1)	Shares underlying DRs @	1	0	0	1,491,130,345	1,491,130,345	0.00	1,491,130,345	0	1,491,130,345	21.53	0	0	0.00	NA	1,491,130,345	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	NA	0	
	Total	1,360,832	5,433,907,012	0	1,491,130,345	6,925,037,357	100.00	6,925,037,357	0	6,925,037,357	100.00	0	100.00	0	0.00	NA	6,907,544,270

@ Holders of Depository Receipts do not have voting rights

Deutsche Bank Trust Company Americas holds 1,491,130,345 equity shares of the Bank constituting 21.53% of the equity share capital of the Bank at June 30, 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 : 30-JUNE-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 : 30-JUNE-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)	
									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)	(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										
1	Institutions																			
a	Mutual Funds/UTI		85	1,426,842,674	0	0	1,426,842,674	26.26	1,426,842,674	0	1,426,842,674	20.60	0	26.26	0	0.00	NA	1,426,834,143		
	SBI MUTUAL FUND	AABTS6407Q		254,147,932	0	0	254,147,932	4.68	254,147,932	0	254,147,932	3.67	0	4.68	0	0.00	NA	254,147,932		
	ICICI PRUDENTIAL MUTUAL FUND	AAAAI0038F		184,765,502	0	0	184,765,502	3.40	184,765,502	0	184,765,502	2.67	0	3.40	0	0.00	NA	184,765,502		
	HDFC MUTUAL FUND	AAATH1809A		148,831,950	0	0	148,831,950	2.74	148,831,950	0	148,831,950	2.15	0	2.74	0	0.00	NA	148,831,950		
	KOTAK MAHINDRA MUTUAL FUND	AAATK4475F		106,847,827	0	0	106,847,827	1.97	106,847,827	0	106,847,827	1.54	0	1.97	0	0.00	NA	106,847,827		
	NIPPON INDIA MUTUAL FUND	AAATR0090B		94,398,214	0	0	94,398,214	1.74	94,398,214	0	94,398,214	1.36	0	1.74	0	0.00	NA	94,398,214		
	ADITYA BIRLA SUN LIFE MUTUAL FUND	AAATB0102C		93,671,365	0	0	93,671,365	1.72	93,671,365	0	93,671,365	1.35	0	1.72	0	0.00	NA	93,671,365		
	UTI MUTUAL FUND	AAATU1088L		87,207,598	0	0	87,207,598	1.60	87,207,598	0	87,207,598	1.26	0	1.60	0	0.00	NA	87,207,598		
	MIRAE ASSET MUTUAL FUND	AACTM0203B		79,252,927			79,252,927	1.46	79,252,927	0	79,252,927	1.14	0	1.46	0	0.00	NA	79,252,927		
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		55	32,283,338	0	0	32,283,338	0.59	32,283,338	0	32,283,338	0.47	0	0.59	0	0.00	NA	32,283,338		
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		1,333	2,608,936,048	0	0	2,608,936,048	48.01	2,608,936,048	0	2,608,936,048	37.67	0	48.01	0	0.00	NA	2,608,922,477		
	DODGE & COX INTERNATIONAL STOCK FUND	AABTD0216A		176,867,176	0	0	176,867,176	3.25	176,867,176	0	176,867,176	2.55	0	3.25	0	0.00	NA	176,867,176		
	GOVERNMENT OF SINGAPORE	AAAJG0594R		161,686,651	0	0	161,686,651	2.98	161,686,651	0	161,686,651	2.33	0	2.98	0	0.00	NA	161,686,651		
	EUROPACIFIC GROWTH FUND	AAAAE0997R		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		189	4,241,650	0	0	4,241,650	0.08	4,241,650	0	4,241,650	0.06	0	0.08	0	0.00	NA	4,188,681		
g	Insurance Companies		39	682,722,384	0	0	682,722,384	12.56	682,722,384	0	682,722,384	9.86	0	12.56	0	0.00	NA	682,722,074		
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		412,469,398	0	0	412,469,398	7.59	412,469,398	0	412,469,398	5.96	0	7.59	0	0.00	NA	412,469,398		
h	Provident Funds/Pension Funds		1	119,468,727	0	0	119,468,727	2.20	119,468,727	0	119,468,727	1.73	0	2.20	0	0.00	NA	119,468,727		
	NPS Trust	AABTN0648L		119,468,727	0	0	119,468,727	2.20	119,468,727	0	119,468,727	1.73	0	2.20	0	0.00	NA	119,468,727		
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	105,004	0	0	105,004	0.00	105,004	0	105,004	0.00	0	0.00	0	0.00	NA	105,004		
	Sub-Total (B) (1)		1,710	4,875,645,371	0	0	4,875,645,371	89.73	4,875,645,371	0	4,875,645,371	70.41	0	89.73	0	0.00	NA	4,874,744,982		
2	Central Government/State Government(s)/President of India		6	13,611,171	0	0	13,611,171	0.25	13,611,171	0	13,611,171	0.20	0	0.25	0	0.00	NA	13,611,133		
	Sub-Total (B) (2)		6	13,611,171	0	0	13,611,171	0.25	13,611,171	0	13,611,171	0.20	0	0.25	0	0.00	NA	13,611,133		
3	Non-institutions																			
a	Individuals																			
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		1,306,186	345,926,087	0	0	345,926,087	6.37	345,926,087	0	345,926,087	5.00	0	6.37	0	0.00	NA	330,465,894		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		192	66,807,658	0	0	66,807,658	1.23	66,807,658	0	66,807,658	0.96	0	1.23	0	0.00	NA	66,807,653		
b	NBFCs registered with RBI		28	14,758,466	0	0	14,758,466	0.27	14,758,466	0	14,758,466	0.21	0	0.27	0	0.00	NA	14,758,466		
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)						(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)						
e	Any Other (Specify)																	
	Bodies Corporate		5,276	69,917,547	0	0	69,917,547	1.29	69,917,547	0	69,917,547	1.01	0	1.29	0	0.00	NA	69,272,747
	Trusts		81	2,845,743	0	0	2,845,743	0.05	2,845,743	0	2,845,743	0.04	0	0.05	0	0.00	NA	2,790,406
	Foreign Nationals / Foreign Portfolio Investor (Individual)		16	49,948	0	0	49,948	0.00	49,948	0	49,948	0.00	0	0.00	0	0.00	NA	49,948
	Non Resident Indians		28,880	23,037,165	0	0	23,037,165	0.42	23,037,165	0	23,037,165	0.33	0	0.42	0	0.00	NA	22,790,525
	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		317	6,213,787	0	0	6,213,787	0.11	6,213,787	0	6,213,787	0.09	0	0.11	0	0.00	NA	6,213,737
	Hindu Undivided Families		18,130	7,923,427	0	0	7,923,427	0.15	7,923,427	0	7,923,427	0.11	0	0.15	0	0.00	NA	7,896,111
	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	82,535	0	0	82,535	0.00	82,535	0	82,535	0.00	0	0.00	0	0.00	NA	82,535
	IEPF		1	6,929,216	0	0	6,929,216	0.13	6,929,216	0	6,929,216	0.10	0	0.13	0	0.00	NA	6,929,216
	Sub-Total (B) (3)		1,359,115	544,650,470	0	0	544,650,470	10.02	544,650,470	0	544,650,470	7.86	0	10.02	0	0.00	NA	528,057,810
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		1,360,831	5,433,907,012	0	0	5,433,907,012	100.00	5,433,907,012	0	5,433,907,012	78.47	0	100.00	0	0.00	NA	5,416,413,925

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, 2021 is 14,27,811, after consolidating folios on the basis of PAN the number is 13,60,832.

- LIFE INSURANCE CORPORATION OF INDIA consists of 55 folios consolidated shareholding of each aggregates to 5.96% at June 30, 2021.
- SBI MUTUAL FUND consists of 35 folios consolidated shareholding of each aggregates to 3.67 % at June 30, 2021.
- ICICI PRUDENTIAL MUTUAL FUND consists of 37 folios consolidated shareholding of each aggregates to 2.67% at June 30, 2021.
- GOVERNMENT OF SINGAPORE consists of 2 folios consolidated shareholding of each aggregates to 2.33% at June 30, 2021.
- HDFC MUTUAL FUND consists of 29 folios consolidated shareholding of each aggregates to 2.15% at June 30, 2021.
- NPS TRUST consists of 34 folios consolidated shareholding of each aggregates to 1.73% at June 30, 2021.
- KOTAK MAHINDRA MUTUAL FUND consists of 20 folios consolidated shareholding of each aggregates to 1.54% at June 30, 2021.
- NIPPON INDIA MUTUAL FUND consists of 25 folios consolidated shareholding of each aggregates to 1.36% at June 30, 2021.
- ADITYA BIRLA SUN LIFE MUTUAL FUND consists of 28 folios consolidated shareholding of each aggregates to 1.35% at June 30, 2021.
- UTI MUTUAL FUND consists of 30 folios consolidated shareholding of each aggregates to 1.26% at June 30, 2021.
- MIRAE ASSET MUTUAL FUND consists of 10 folios consolidated shareholding of each aggregates to 1.14% at June 30, 2021.

Table IIIB - Statement showing unclaimed Details of Public shareholder
Name of the Company : ICICI Bank Limited
Benpos Date : 30-JUNE-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 : 30-JUNE-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	1,491,130,345	1,491,130,345		1,491,130,345	0	1,491,130,345	21.53	0	0.00	0	0.00	NA	1,491,130,345
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	1,491,130,345	1,491,130,345		1,491,130,345	0	1,491,130,345	21.53	0	0.00	0	0.00	NA	1,491,130,345
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	1,491,130,345	1,491,130,345	-	1,491,130,345	0	1,491,130,345	21.53	0	0.00	0	0	NA	1,491,130,345

