

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, 2021**

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 : DECEMBER 31,2021.

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		
								(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)		
(A)	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0.00	NA	0			
(B)	Public	1,642,130	5,552,530,260	0	0	5,552,530,260	100.00	5,552,530,260	0	5,552,530,260	79.97	0	100.00	0	0.00	NA	5,536,080,537		
(C)	Non-Promoter - Non Public	1	0	0	1,390,821,583	1,390,821,583	0.00	1,390,821,583	0	1,390,821,583	20.03	0	0	0.00	NA	1,390,821,583			
(C1)	Shares underlying DRs @	1	0	0	1,390,821,583	1,390,821,583	0.00	1,390,821,583	0	1,390,821,583	20.03	0	0	0.00	NA	1,390,821,583			
(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>1,642,131</b>	<b>5,552,530,260</b>	<b>0</b>	<b>1,390,821,583</b>	<b>6,943,351,843</b>	<b>100.00</b>	<b>6,943,351,843</b>	<b>0</b>	<b>6,943,351,843</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	NA	<b>6,926,902,120</b>		

@ Holders of Depository Receipts do not have voting rights

Deutsche Bank Trust Company Americas holds 1,390,821,583 equity shares of the Bank constituting 20.03% of the equity share capital of the Bank at December 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 : DECEMBER 31, 2021.**

**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 : DECEMBER 31,2021.**  
**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)
Class eg:X	Class eg:y	Total	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)													
<b>1</b>	<b>Institutions</b>																			
a	Mutual Funds/UTI		86	1,565,822,391	0	0	1,565,822,391	28.20	1,565,822,391	0	1,565,822,391	22.55	0	28.20	0	0.00	NA	1,565,814,110		
	SBI MUTUAL FUND	AABTS6407Q		317,711,126	0	0	317,711,126	5.72	317,711,126	0	317,711,126	4.58	0	5.72	0	0.00	NA	317,711,126		
	ICICI PRUDENTIAL MUTUAL FUND	AAAAI0038F		194,701,578	0	0	194,701,578	3.51	194,701,578	0	194,701,578	2.80	0	3.51	0	0.00	NA	194,701,578		
	HDFC MUTUAL FUND	AAATH1809A		146,022,372	0	0	146,022,372	2.63	146,022,372	0	146,022,372	2.10	0	2.63	0	0.00	NA	146,022,372		
	KOTAK MAHINDRA MUTUAL FUND	AAATK4475F		109,733,738	0	0	109,733,738	1.98	109,733,738	0	109,733,738	1.58	0	1.98	0	0.00	NA	109,733,738		
	UTI MUTUAL FUND	AAATU1088L		104,492,064	0	0	104,492,064	1.88	104,492,064	0	104,492,064	1.50	0	1.88	0	0.00	NA	104,492,064		
	NIPPON INDIA MUTUAL FUND	AAATR0090B		101,108,579	0	0	101,108,579	1.82	101,108,579	0	101,108,579	1.46	0	1.82	0	0.00	NA	101,108,579		
	ADITYA BIRLA SUN LIFE MUTUAL FUND	AAATB0102C		97,942,094	0	0	97,942,094	1.76	97,942,094	0	97,942,094	1.41	0	1.76	0	0.00	NA	97,942,094		
	MIRAE ASSET MUTUAL FUND	AACTM0203B		85,008,841	0	0	85,008,841	1.53	85,008,841	0	85,008,841	1.22	0	1.53	0	0.00	NA	85,008,841		
	AXIS MUTUAL FUND	AACTA5925A		83,091,199	0	0	83,091,199	1.50	83,091,199	0	83,091,199	1.20	0	1.50	0	0.00	NA	83,091,199		
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		72	32,771,593	0	0	32,771,593	0.59	32,771,593	0	32,771,593	0.47	0	0.59	0	0.00	NA	32,771,593		
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		1,409	2,513,940,864	0	0	2,513,940,864	45.28	2,513,940,864	0	2,513,940,864	36.21	0	45.28	0	0.00	NA	2,513,927,723		
	GOVERNMENT OF SINGAPORE	AAAJG0594R		171,505,683	0	0	171,505,683	3.09	171,505,683	0	171,505,683	2.47	0	3.09	0	0.00	NA	171,505,683		
	DODGE & COX INTERNATIONAL STOCK FUND	AABTD0216A		126,286,676	0	0	126,286,676	2.27	126,286,676	0	126,286,676	1.82	0	2.27	0	0.00	NA	126,286,676		
	EUROPACIFIC GROWTH FUND	AAAAE0997R		70,785,328	0	0	70,785,328	1.27	70,785,328	0	70,785,328	1.02	0	1.27	0	0.00	NA	70,785,328		
f	Financial Institutions / Banks		190	3,934,126	0	0	3,934,126	0.07	3,934,126	0	3,934,126	0.06	0	0.07	0	0.00	NA	3,881,562		
g	Insurance Companies		41	703,197,842	0	0	703,197,842	12.66	703,197,842	0	703,197,842	10.13	0	12.66	0	0.00	NA	703,197,532		
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		431,635,790	0	0	431,635,790	7.77	431,635,790	0	431,635,790	6.22	0	7.77	0	0.00	NA	431,635,790		
h	Provident Funds/Pension Funds		1	123,984,849	0	0	123,984,849	2.23	123,984,849	0	123,984,849	1.79	0	2.23	0	0.00	NA	123,984,849		
	NPS Trust	AABTN0648L		123,984,849	0	0	123,984,849	2.23	123,984,849	0	123,984,849	1.79	0	2.23	0	0.00	NA	123,984,849		
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		
	Foreign Portfolio Investor - DR		2	15,002	0	0	15,002	0.00	15,002	0	15,002	0.00	0	0.00	0	0.00	NA	15,002		
	<b>Sub-Total (B) (1)</b>		<b>1,808</b>	<b>4,944,712,213</b>	<b>0</b>	<b>0</b>	<b>4,944,712,213</b>	<b>89.05</b>	<b>4,944,712,213</b>	<b>0</b>	<b>4,944,712,213</b>	<b>71.22</b>	<b>0</b>	<b>89.05</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>4,943,812,909</b>		
<b>2</b>	<b>Central Government/State Government(s)/President of India</b>		<b>8</b>	<b>13,516,381</b>	<b>0</b>	<b>0</b>	<b>13,516,381</b>	<b>0.24</b>	<b>13,516,381</b>	<b>0</b>	<b>13,516,381</b>	<b>0.19</b>	<b>0</b>	<b>0.24</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>13,516,343</b>		
	<b>Sub-Total (B) (2)</b>		<b>8</b>	<b>13,516,381</b>	<b>0</b>	<b>0</b>	<b>13,516,381</b>	<b>0.24</b>	<b>13,516,381</b>	<b>0</b>	<b>13,516,381</b>	<b>0.19</b>	<b>0</b>	<b>0.24</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>13,516,343</b>		
<b>3</b>	<b>Non-institutions</b>																			
a	Individuals																			
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		1,580,001	377,557,814	0	0	377,557,814	6.80	377,557,814	0	377,557,814	5.44	0	6.80	0	0.00	NA	363,108,603		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		205	67,010,545	0	0	67,010,545	1.21	67,010,545	0	67,010,545	0.97	0	1.21	0	0.00	NA	67,010,545		
b	NBFCs registered with RBI		30	14,906,615	0	0	14,906,615	0.27	14,906,615	0	14,906,615	0.21	0	0.27	0	0.00	NA	14,906,615		
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)
	(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)		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		6,418	75,881,134	0	0	75,881,134	1.37	75,881,134	0	75,881,134	1.09	0	1.37	0	0.00	NA	75,262,440	
	Trusts		92	2,878,269	0	0	2,878,269	0.05	2,878,269	0	2,878,269	0.04	0	0.05	0	0.00	NA	2,822,932	
	Foreign Nationals / Foreign Portfolio Investor (Individual)		16	50,013	0	0	50,013	0.00	50,013	0	50,013	0.00	0	0.00	0	0.00	NA	50,013	
	Non Resident Indians		32,864	25,271,675	0	0	25,271,675	0.46	25,271,675	0	25,271,675	0.36	0	0.46	0	0.00	NA	25,029,685	
	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		280	4,558,094	0	0	4,558,094	0.08	4,558,094	0	4,558,094	0.07	0	0.08	0	0.00	NA	4,558,044	
	Hindu Undivided Families		20,396	8,715,105	0	0	8,715,105	0.16	8,715,105	0	8,715,105	0.13	0	0.16	0	0.00	NA	8,688,325	
	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		7	9,756,111	0	0	9,756,111	0.18	9,756,111	0	9,756,111	0.14	0	0.18	0	0.00	NA	9,756,111	
	IEPF		1	7,557,972	0	0	7,557,972	0.14	7,557,972	0	7,557,972	0.11	0	0.14	0	0.00	NA	7,557,972	
	<b>Sub-Total (B) (3)</b>		<b>1,640,314</b>	<b>594,301,666</b>	<b>0</b>	<b>0</b>	<b>594,301,666</b>	<b>10.70</b>	<b>594,301,666</b>	<b>0</b>	<b>594,301,666</b>	<b>8.56</b>	<b>0</b>	<b>10.70</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>578,751,285</b>	
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)</b>		<b>1,642,130</b>	<b>5,552,530,260</b>	<b>0</b>	<b>0</b>	<b>5,552,530,260</b>	<b>100.00</b>	<b>5,552,530,260</b>	<b>0</b>	<b>5,552,530,260</b>	<b>79.97</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>5,536,080,537</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 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, 2021 is 17,27,019, after consolidating folios on the basis of PAN the number is 16,42,131.

- LIFE INSURANCE CORPORATION OF INDIA consists of 56 folios consolidated shareholding of each aggregates to 6.22% at December 31, 2021.
- SBI MUTUAL FUND consists of 36 folios consolidated shareholding of each aggregates to 4.58 % at December 31, 2021.
- ICICI PRUDENTIAL MUTUAL FUND consists of 37 folios consolidated shareholding of each aggregates to 2.80% at December 31, 2021.
- GOVERNMENT OF SINGAPORE consists of 2 folios consolidated shareholding of each aggregates to 2.47% at December 31, 2021.
- HDFC MUTUAL FUND consists of 31 folios consolidated shareholding of each aggregates to 2.10% at December 31, 2021.

- Notes: - NPS TRUST consists of 35 folios consolidated shareholding of each aggregates to 1.79% at December 31, 2021.
- KOTAK MAHINDRA MUTUAL FUND consists of 20 folios consolidated shareholding of each aggregates to 1.58% at December 31, 2021.
  - UTI MUTUAL FUND consists of 26 folios consolidated shareholding of each aggregates to 1.50% at December 31, 2021.
  - NIPPON INDIA MUTUAL FUND consists of 26 folios consolidated shareholding of each aggregates to 1.46% at December 31, 2021.
  - ADITYA BIRLA SUN LIFE MUTUAL FUND consists of 29 folios consolidated shareholding of each aggregates to 1.41% at December 31, 2021.
  - MIRAE ASSET MUTUAL FUND consists of 10 folios consolidated shareholding of each aggregates to 1.22% at December 31, 2021.
  - AXIS MUTUAL FUND consists of 21 folios consolidated shareholding of each aggregates to 1.20% at December 31, 2021.



**Table IIIB - Statement showing unclaimed Details of Public shareholder**  
**Name of the Company : ICICI Bank Limited**  
**Benpos Date : DECEMBER 31,2021.**  
**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 : DECEMBER 31, 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)			(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)		
1	Custodian / DR Holder		1	0	0	1,390,821,583	1,390,821,583		1,390,821,583	0	1,390,821,583	20.03	0	0.00	0	0.00	NA	1,390,821,583		
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	1,390,821,583	1,390,821,583		1,390,821,583	0	1,390,821,583	20.03	0	0.00	0	0.00	NA	1,390,821,583		
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>1,390,821,583</b>	<b>1,390,821,583</b>	<b>-</b>	<b>1,390,821,583</b>	<b>0</b>	<b>1,390,821,583</b>	<b>20.03</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>1,390,821,583</b>		

