

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, 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-SEPTEMBER-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	1,385,217	5,432,942,372	0	0	5,432,942,372	100.00	5,432,942,372	0	5,432,942,372	78.35	0	100.00	0	0.00	NA	5,416,018,502
(C)	Non-Promoter - Non Public	1	0	0	1,501,467,625	1,501,467,625	0.00	1,501,467,625	0	1,501,467,625	21.65	0	0	0.00	NA	1,501,467,625	
(C1)	Shares underlying DRs @	1	0	0	1,501,467,625	1,501,467,625	0.00	1,501,467,625	0	1,501,467,625	21.65	0	0	0.00	NA	1,501,467,625	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	NA	0	
	Total	1,385,218	5,432,942,372	0	1,501,467,625	6,934,409,997	100.00	6,934,409,997	0	6,934,409,997	100.00	0	100.00	0	0.00	NA	6,917,486,127

@ Holders of Depository Receipts do not have voting rights

Deutsche Bank Trust Company Americas holds 1,501,467,625 equity shares of the Bank constituting 21.65% of the equity share capital of the Bank at September 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-SEPTEMBER-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-SEPTEMBER-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)
									Class eg:X	Class eg:Y	Total							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)					
1	Institutions																			
a	Mutual Funds/UTI		85	1,478,478,266	0	0	1,478,478,266	27.21	1,478,478,266	0	1,478,478,266	21.32	0	27.21	0	0.00	NA	1,478,469,985		
	SBI MUTUAL FUND	AABTS6407Q		275,177,502	0	0	275,177,502	5.06	275,177,502	0	275,177,502	3.97	0	5.06	0	0.00	NA	275,177,502		
	ICICI PRUDENTIAL MUTUAL FUND	AAAAI0038F		193,471,532	0	0	193,471,532	3.56	193,471,532	0	193,471,532	2.79	0	3.56	0	0.00	NA	193,471,532		
	HDFC MUTUAL FUND	AAATH1809A		145,133,661	0	0	145,133,661	2.67	145,133,661	0	145,133,661	2.09	0	2.67	0	0.00	NA	145,133,661		
	KOTAK MAHINDRA MUTUAL FUND	AAATK4475F		106,026,853	0	0	106,026,853	1.95	106,026,853	0	106,026,853	1.53	0	1.95	0	0.00	NA	106,026,853		
	ADITYA BIRLA SUN LIFE MUTUAL FUND	AAATB0102C		97,738,354	0	0	97,738,354	1.80	97,738,354	0	97,738,354	1.41	0	1.80	0	0.00	NA	97,738,354		
	UTI MUTUAL FUND	AAATU1088L		93,941,438	0	0	93,941,438	1.73	93,941,438	0	93,941,438	1.35	0	1.73	0	0.00	NA	93,941,438		
	NIPPON INDIA MUTUAL FUND	AAATR0090B		92,963,594	0	0	92,963,594	1.71	92,963,594	0	92,963,594	1.34	0	1.71	0	0.00	NA	92,963,594		
	MIRAE ASSET MUTUAL FUND	AACTM0203B		77,519,503	0	0	77,519,503	1.43	77,519,503	0	77,519,503	1.12	0	1.43	0	0.00	NA	77,519,503		
	AXIS MUTUAL FUND	AACTA5925A		72,726,673	0	0	72,726,673	1.34	72,726,673	0	72,726,673	1.05	0	1.34	0	0.00	NA	72,726,673		
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		63	33,388,223	0	0	33,388,223	0.61	33,388,223	0	33,388,223	0.48	0	0.61	0	0.00	NA	33,388,223		
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		1,375	2,569,037,927	0	0	2,569,037,927	47.29	2,569,037,927	0	2,569,037,927	37.05	0	47.29	0	0.00	NA	2,569,024,786		
	DODGE & COX INTERNATIONAL STOCK FUND	AABTD0216A		152,986,676	0	0	152,986,676	2.82	152,986,676	0	152,986,676	2.21	0	2.82	0	0.00	NA	152,986,676		
	GOVERNMENT OF SINGAPORE	AAAJG0594R		170,149,011	0	0	170,149,011	3.13	170,149,011	0	170,149,011	2.45	0	3.13	0	0.00	NA	170,149,011		
	EUROPACIFIC GROWTH FUND	AAAAG0997R		70,785,328	0	0	70,785,328	1.30	70,785,328	0	70,785,328	1.02	0	1.30	0	0.00	NA	70,785,328		
f	Financial Institutions / Banks		187	3,930,836	0	0	3,930,836	0.07	3,930,836	0	3,930,836	0.06	0	0.07	0	0.00	NA	3,878,272		
g	Insurance Companies		41	672,738,380	0	0	672,738,380	12.38	672,738,380	0	672,738,380	9.70	0	12.38	0	0.00	NA	672,738,070		
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		412,441,877	0	0	412,441,877	7.59	412,441,877	0	412,441,877	5.95	0	7.59	0	0.00	NA	412,441,877		
h	Provident Funds/Pension Funds		1	119,923,539	0	0	119,923,539	2.21	119,923,539	0	119,923,539	1.73	0	2.21	0	0.00	NA	119,923,539		
	NPS Trust	AABTN0648L		119,923,539	0	0	119,923,539	2.21	119,923,539	0	119,923,539	1.73	0	2.21	0	0.00	NA	119,923,539		
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		
	Sub-Total (B) (1)		1,759	4,878,542,717	0	0	4,878,542,717	89.80	4,878,542,717	0	4,878,542,717	70.35	0	89.80	0	0.00	NA	4,877,643,413		
2	Central Government/State Government(s)/President of India		7	13,625,707	0	0	13,625,707	0.25	13,625,707	0	13,625,707	0.20	0	0.25	0	0.00	NA	13,625,669		
	Sub-Total (B) (2)		7	13,625,707	0	0	13,625,707	0.25	13,625,707	0	13,625,707	0.20	0	0.25	0	0.00	NA	13,625,669		
3	Non-institutions																			
a	Individuals																			
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		1,330,149	347,518,074	0	0	347,518,074	6.40	347,518,074	0	347,518,074	5.01	0	6.40	0	0.00	NA	332,739,075		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		186	61,607,117	0	0	61,607,117	1.13	61,607,117	0	61,607,117	0.89	0	1.13	0	0.00	NA	61,482,117		
b	NBFCs registered with RBI		28	14,840,166	0	0	14,840,166	0.27	14,840,166	0	14,840,166	0.21	0	0.27	0	0.00	NA	14,840,166		
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)								(a)	As a % of total shares held (b)	(a)
									No of Voting Rights			Total as a % of (A+B+C)						
									Class eg:X	Class eg:y	Total							
e	Any Other (Specify)																	
	Bodies Corporate		5,448	71,382,049	0	0	71,382,049	1.31	71,382,049	0	71,382,049	1.03	0	1.31	0	0.00	NA	70,755,608
	Trusts		79	2,825,092	0	0	2,825,092	0.05	2,825,092	0	2,825,092	0.04	0	0.05	0	0.00	NA	2,769,755
	Foreign Nationals / Foreign Portfolio Investor (Individual)		14	47,191	0	0	47,191	0.00	47,191	0	47,191	0.00	0	0.00	0	0.00	NA	47,191
	Non Resident Indians		29,224	23,306,565	0	0	23,306,565	0.43	23,306,565	0	23,306,565	0.34	0	0.43	0	0.00	NA	23,053,529
	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		272	3,548,660	0	0	3,548,660	0.07	3,548,660	0	3,548,660	0.05	0	0.07	0	0.00	NA	3,548,610
	Hindu Undivided Families		18,043	7,876,623	0	0	7,876,623	0.14	7,876,623	0	7,876,623	0.11	0	0.14	0	0.00	NA	7,849,277
	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	7,581,557	0	0	7,581,557	0.14	7,581,557	0	7,581,557	0.11	0	0.14	0	0.00	NA	7,581,557
	Sub-Total (B) (3)		1,383,451	540,773,948	0	0	540,773,948	9.95	540,773,948	0	540,773,948	7.80	0	9.95	0	0.00	NA	524,749,420
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		1,385,217	5,432,942,372	0	0	5,432,942,372	100.00	5,432,942,372	0	5,432,942,372	78.35	0	100.00	0	0.00	NA	5,416,018,502

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 September 30, 2021 is 14,55,676, after consolidating folios on the basis of PAN the number is 13,85,218.

- LIFE INSURANCE CORPORATION OF INDIA consists of 54 folios consolidated shareholding of each aggregates to 5.95% at September 30, 2021.

- SBI MUTUAL FUND consists of 34 folios consolidated shareholding of each aggregates to 3.97 % at September 30, 2021.

- ICICI PRUDENTIAL MUTUAL FUND consists of 36 folios consolidated shareholding of each aggregates to 2.79% at September 30, 2021.

- GOVERNMENT OF SINGAPORE consists of 2 folios consolidated shareholding of each aggregates to 2.45% at September 30, 2021.

- HDFC MUTUAL FUND consists of 30 folios consolidated shareholding of each aggregates to 2.09% at September 30, 2021.

Notes: - NPS TRUST consists of 34 folios consolidated shareholding of each aggregates to 1.73% at September 30, 2021.

- KOTAK MAHINDRA MUTUAL FUND consists of 19 folios consolidated shareholding of each aggregates to 1.53% at September 30, 2021.

- ADITYA BIRLA SUN LIFE MUTUAL FUND consists of 29 folios consolidated shareholding of each aggregates to 1.41% at September 30, 2021.

- UTI MUTUAL FUND consists of 23 folios consolidated shareholding of each aggregates to 1.35% at September 30, 2021.

- NIPPON INDIA MUTUAL FUND consists of 26 folios consolidated shareholding of each aggregates to 1.34% at September 30, 2021.

- MIRAE ASSET MUTUAL FUND consists of 11 folios consolidated shareholding of each aggregates to 1.12% at September 30, 2021.

- AXIS MUTUAL FUND consists of 20 folios consolidated shareholding of each aggregates to 1.05% at September 30, 2021.

Table IIIB - Statement showing unclaimed Details of Public shareholder
Name of the Company : ICICI Bank Limited
Benpos Date : 30-SEPTEMBER-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-SEPTEMBER-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	1,501,467,625	1,501,467,625		1,501,467,625	0	1,501,467,625	21.65	0	0.00	0	0.00	NA	1,501,467,625		
	Deutsche Bank Trust Company Americas	AACCD4898E	1	0	0	1,501,467,625	1,501,467,625		1,501,467,625	0	1,501,467,625	21.65	0	0.00	0	0.00	NA	1,501,467,625		
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	1,501,467,625	1,501,467,625	-	1,501,467,625	0	1,501,467,625	21.65	0	0.00	0	0	NA	1,501,467,625		

