3i Infotech
LIMITLESS EXCELLENCE

Reference No.: NSE/2022-23/486

July 04, 2022

The Secretary
National Stock Exchange of India Limited
"Exchange Plaza"
C1 G1 Bandra Kurla Complex
Bandra East
Mumbai - 400 051

Re: Intimation regarding loss of securities and data regarding issue of duplicate bond certificate of ICICI Bank Limited pursuant to Section 47(d) of the Listing Agreement

We write with reference to the above subject. We enclose herewith the statements in respect of those cases where the duplicate Bond certificate have been printed/retained.

Letter of confirmation has been issued in lieu of duplicate certificate pursuant to SEBI circular dated January 25, 2022 to the holders to faciitate them to submit the documents to their Depository Participant for dematerialization of Bonds.

Bonds 1997 Series II
Bonds Dec 1998 Series

Kindly acknowledge receipt.

Thanking you

Yours faithfully,

Authorised Signatory

Enclosures: Statement

3i Infotech Limited
CIN: L67120MH1993PLC074411
T: +91 22 7123 8000 F: +91 22 7123 8810 W: www.3i-infotech.com
A: Tower # 5, 3rd Floor & Tower # 6, 6th Floor, International Infotech Park, Vashi, Navi Mumbai 400 703, India

| Company | Source | Ref.No | Entry.Dt | Folio | Holder Name | Discrepancy | Discrepancy Details | From CertNo | To CertNo | StartDistNo | EndDistNo | Schemecode |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICICI BANK BONDS97 - SERIES 2-MM6B | REGISTRAR | 48602-07-2022 | | 2523976 | RITWIKA RITUPURNASHAMPA ANUPURBA | Lost | Shares Lost by Holder/ 3rd Party | 69896 | 69896 | 205672 | 205672 | MM6B |

| Company | Source | Ref.No | Entry.Dt | Folio | Holder Name | Discrepancy | Discrepancy Details | From CertNo | To CertNo | StartDistNo | EndDistNo | Schemecode |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICICI BONDS DEC 1998-MMB3 | REGISTRAR | 486 | 02-07-2022 | 4752508 | AVANISH MISHRA | Lost | Shares Lost by Holder/ 3rd Party | 3457 | 3457 | 19373 | 19373 | MMB3 |

3i Infotech®
LIMITLESS EXCELLENCE

Reference No.: NSE/2022-23/485

June 29, 2022

The Secretary
National Stock Exchange of India Limited
"Exchange Plaza"
C1 G1 Bandra Kurla Complex
Bandra East
Mumbai - 400 051

Re: Intimation regarding loss of securities and data regarding issue of duplicate bond certificate of ICICI Bank Limited pursuant to Section 47(d) of the Listing Agreement

We write with reference to the above subject. We enclose herewith the statements in respect of those cases where the duplicate Bond certificate have been printed/retained.

Letter of confirmation has been issued in lieu of duplicate certificate pursuant to SEBI circular dated January 25, 2022 to the holders to faciitate them to submit the documents to their Depository Participant for dematerialization of Bonds.

Bonds Aug 1998 Series
Bonds Oct 1998 Series
Bonds Jan 2002 Series

Kindly acknowledge receipt.

Thanking you

Yours faithfully,

For 3i Infotech Limited
Authorised Signatory

Enclosures: Statement

| Company | Source | Ref.No. | Ltr.Dt. | Folio | Holder Name | Discrepancy | Discrepancy Details | Old CertNo. | New CertNo. | StartDistNo. | EndDistNo | Schemecode |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICICI BONDS AUG-1998-MMB3 | REGISTRAR | 485 | 28-06-2022 | 4201868 | NANDINI DEVANG SHAH | Duplicate | Company Has Issued Duplicate | 307 | 25882 | 327 | 327 | 000000MMB3 |
| ICICI BONDS AUG-1998-MMB3 | REGISTRAR | 485 | 28-06-2022 | 4295740 | SHYAMALA V GOPAL | Duplicate | Company Has Issued Duplicate | 11630 | 25881 | 17347 | 17347 | 000000MMB3 |

| Company | Source | Ref.No. | Ltr.Dt. | Folio | Holder Name | Discrepancy | Discrepancy Details | Old CertNo. | New CertNo. | StartDistNo. | EndDistNo | Schemecode |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICICI -BONDS OCT 1998-MMB3 | REGISTRAR | 485 | 28-06-2022 | 4606094 | SNEHA MEDAIAH | Duplicate | Company Has Issued Duplicate | 8747 | 12005 | 12100 | 12100000000 | MMB3 |

| Company | Source | Ref.No. | Ltr.Dt. | Folio | Holder Name | Discrepancy | Discrepancy Details | Old CertNo. | New CertNo. | StartDistNo. | EndDistNo | Schemecode |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICICI BONDS JAN 2002-CGB2 | REGISTRAR | 48528 | 06-2022 | 2422599 | KUMARI ESHA SHRIKRISHNA BHAVE | Duplicate | Company Has Issued Duplicate | 142 | 2783 | 205 | 206000000 | CGB2 |
| ICICI BONDS JAN 2002-CGB2 | REGISTRAR | 48528 | 06-2022 | 2422741 | ESHA SHRIKRISHNA BHAVE | Duplicate | Company Has Issued Duplicate | 144 | 2784 | 208 | 209000000 | CGB2 |
| ICICI BONDS JAN 2002-CGB2 | REGISTRAR | 48528 | 06-2022 | 2474935 | KUMARI ESHA SHRIKRISHNA BHAVE | Duplicate | Company Has Issued Duplicate | 449 | 2785 | 889 | 890000000 | CGB2 |
| ICICI BONDS JAN 2002-CGB2 | REGISTRAR | 48528 | 06-2022 | 2694166 | KUMARI ESHA SHRI KRISHNA BHAVE | Duplicate | Company Has Issued Duplicate | 2470 | 2786 | 5610 | 5611000000 | CGB2 |
| ICICI BONDS JAN 2002-CGB2 | REGISTRAR | 48528 | 06-2022 | 2694167 | KUMARI ESHA SHRIKRISHNA BHAVE | Duplicate | Company Has Issued Duplicate | 2471 | 2787 | 5612 | 5613000000 | CGB2 |