3i Infotech
LIMITLESS EXCELLENCE

Reference No : NSE/2021-22/1307

March 07, 2022

The Secretary
National Stock Exchange of India Limited
"Exchange Plaza"
C1 G1 Bandra Kurla Complex
Bandra East
Mumbai – 400051

Dear Sir,

Re: Intimation regarding loss of share certificate and issue of duplicate Share certificate of ICICI Bank Limited pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We write with reference to the above subject.

Please find attached statement in respect of those cases where the loss of securities have been reported to us

We have not issued any duplicate certificate(s) to the investors subsequent to our last report dated February 28, 2022 (i.e. from 26/02/2022 to 26/02/2022).

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 8310 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
ICICI BANK LIMITED FACE VALUE RS. 2-EQUITY	REGISTRAR	1307	05-03-2022	1216252	VIKASH SARAOG	Lost	Shares Lost by Holder/ 3rd Party	14863	14863	7598541	7598615
ICICI BANK LIMITED FACE VALUE RS. 2-EQUITY	REGISTRAR	1307	05-03-2022	1396924	RANBIR SINGH DAGAR	Lost	Shares Lost by Holder/ 3rd Party	86110	86110	24242111	24242360
ICICI BANK LIMITED FACE VALUE RS. 2-EQUITY	REGISTRAR	1307	05-03-2022	1396924	RANBIR SINGH DAGAR	Lost	Shares Lost by Holder/ 3rd Party	971393	971393	6831928170	6831928194
ICICI BANK LIMITED FACE VALUE RS. 2-EQUITY	REGISTRAR	1307	05-03-2022	1397942	RAJNI JOSHI	Lost	Shares Lost by Holder/ 3rd Party	87050	87050	24383236	24383360
ICICI BANK LIMITED FACE VALUE RS. 2-EQUITY	REGISTRAR	1307	05-03-2022	1397942	RAJNI JOSHI	Lost	Shares Lost by Holder/ 3rd Party	972196	972196	6831940825	6831940836
ICICI BANK LIMITED FACE VALUE RS. 2-EQUITY	REGISTRAR	1307	05-03-2022	1104161	SALONI RAI	Lost	Shares Lost by Holder/ 3rd Party	92596	92596	25508881	25508930
ICICI BANK LIMITED FACE VALUE RS. 2-EQUITY	REGISTRAR	1307	05-03-2022	1104161	SALONI RAI	Lost	Shares Lost by Holder/ 3rd Party	976863	976863	6832041234	6832041308

3i Infotech
LIMITLESS EXCELLENCE

Reference No.: NSE/2021-22/451

March 07, 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. We enclose a statement for the following series relating to the intimation/requests we have received for loss of securities and issue of duplicate certificates.

Bonds Jun 2001 Series

Kindly acknowledge receipt.

Thanking you

Yours faithfully,

Authorised Signatory

Enclosures: Statement

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Company	Source	Ref.No	Entry.Dt	Folio	Holder Name	Discrepancy	Discrepancy Details	From CertNo	To CertNo	StartDistNo	EndDistNo	Schemecode
ICICI BONDS JUN 2001-CGB2	REGISTRAR	451	05/03/22	1117461	ENAKSHI CHATTERJEE	Lost	Shares Lost by Holder/ 3rd Party	3114	3114	12051	12060	CGB2
ICICI BONDS JUN 2001-CGB2	REGISTRAR	461	05/03/22	1117462	ENAKSHI CHATTERJEE	Lost	Shares Lost by Holder/ 3rd Party	3115	3115	12061	12070	CGB2