3i Infotech®

LIMITLESS EXCELLENCE

Reference No.: NSE/2022-23/479

June 08, 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 May 1999 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 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	Schemecode
ICICI BANK - BONDS MAY-99-MMB3	REGISTRAR	479	07-06-2022	6011886	PRITI BOSE	Lost	Shares Lost by Holder/ 3rd Party	1160	1160	1532	1532	MMB3

A

3i Infotech®

LIMITLESS EXCELLENCE

Reference No.: NSE/2022-23/478

June 08, 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

Kindly acknowledge receipt.

Thanking you

Yours faithfully,

Authorised Signatory

Enclosures: Statement

Company	Source	Ref.No	Entry.Dt	Folio	Holder Name	Discrepancy	Discrepancy Details	From CertNo	To CertNo	StartDistNo	EndDistNo	Schemecode
ICICI BONDS AUG-1998-MMB3	REGISTRAR	478	06-06-2022	4278350	HITESH BHAM	Lost	Shares Lost by Holder/ 3rd Party	9612	9612	15007	15007	MMB3

A