3i Infotech

LIMITLESS EXCELLENCE

Reference No.: NSE/2021-22/443

February 14, 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 1997 Series II
Bonds Feb 2002 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 BANK BONDS97 - SERIES 2 MM6B	REGISTRAR		44311-02-2022	2505037H	P NAG CHOWDHARY	Lost	Shares Lost by Holder/ 3rd Party	68407	68407	204033	204033MM6B	

Company	Source	Ref.No	Entry.Dt	Folio	Holder Name	Discrepancy	Discrepancy Details	From CertNo	To CertNo	StartDistNo	EndDistNo	Schemecode
ICICI BONDS FEB 2002-CGB2	REGISTRAR		44311-02-2022	2646562	JAY NARANBHAI PATEL	Lost	Shares Lost by Holder/ 3rd Party	329	329	499	499	CGB2
ICICI BONDS FEB 2002-CGB2	REGISTRAR		44311-02-2022	3187516	JAY NARANBHAI PATEL	Lost	Shares Lost by Holder/ 3rd Party	2793	2793	5178	5178	CGB2