3i Infotech
LIMITLESS EXCELLENCE

Reference No.: NSE/2020-21/429

December 21, 2021

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 Aug 1998 Series
Bonds Oct 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 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 BONDS97 - SERIES 2-MM6B	REGISTRAR	42920	12-2021	2525939	HUCHAPPA BASAPPA KERKOPPA	Lost	Shares Lost by Holder/ 3rd Party	70054	70054	205849	205849	MM6B
ICICI BANK BONDS97 - SERIES 2-MM6B	REGISTRAR	42920	12-2021	2525940	HUCHAPPA BASAPPA KERKOPPA	Lost	Shares Lost by Holder/ 3rd Party	70055	70055	205850	205850	MM6B

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	429	20-12-2021	4204811	SHUVODEV DUTT	Lost	Shares Lost by Holder/ 3rd Party	753	753	1548	1548	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	429	20-12-2021	4204811	SHUVODEV DUTT	Lost	Shares Lost by Holder/ 3rd Party	754	754	1549	1549	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	429	20-12-2021	4204812	BASHUDEB DUTT	Lost	Shares Lost by Holder/ 3rd Party	755	755	1550	1550	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	429	20-12-2021	4204812	BASHUDEB DUTT	Lost	Shares Lost by Holder/ 3rd Party	756	756	1551	1551	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	429	20-12-2021	4204813	URMIMALA DUTT	Lost	Shares Lost by Holder/ 3rd Party	757	757	1552	1552	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	429	20-12-2021	4204813	URMIMALA DUTT	Lost	Shares Lost by Holder/ 3rd Party	758	758	1553	1553	MMB3

Company	Source	Ref.No	Entry.Dt	Folio	Holder Name	Discrepancy	Discrepancy Details	From CertNo	To CertNo	StartDistNo	EndDistNo	Schemecode
ICICI -BONDS OCT 1998-MMB3	REGISTRAR	429	20-12-2021	4536528	SHUVODEV DUTT	Lost	Shares Lost by Holderf 3rd Party	3557	3557	5598	5598	MMB3