

3i Infotech®
LIMITLESS EXCELLENCE

Reference No.: NSE/2022-23/522

February 22, 2023

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.

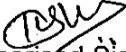
Letter of confirmation has been issued in lieu of duplicate certificate pursuant to SEBI circular dated January 25, 2022 to the holders to facilitate them to submit the documents to their Depository Participant for dematerialization of Bonds.

Bonds Oct 1998 Series
Bonds May 1999 Series
Bonds Feb 2002 Series

Kindly acknowledge receipt.

Thanking you

Yours faithfully,


Authorized Signatory

Enclosures: Statement



3i Infotech Limited

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A: Tower # 5, 3rd Floor & Tower # 6, 6th Floor, International Infotech Park, Vashi, Navi Mumbai-400 703, India

| Company | Source | Ref.No. | Ltr.Dt. | Folio | Holder Name | Discrepancy | Discrepancy Details | Old CertNo. | New CertNo. | StartDt | EndDt | DistNo. | SchemeCode |
|-------------------------------|-----------|---------|------------|---------|-----------------|-------------|------------------------------|-------------|-------------|---------|-------|------------|------------------|
| ICICI - BONDS OCT 1998 - MMB3 | REGISTRAR | 522 | 22-02-2023 | 4624416 | SANGRIKA CHADHA | Duplicate | Company Has Issued Duplicate | 9454 | 12009 | 13160 | 13160 | 000000MMB3 | 13160 000000MMB3 |
| ICICI - BONDS OCT 1998 - MMB3 | REGISTRAR | 522 | 22-02-2023 | 4624416 | SANGRIKA CHADHA | Duplicate | Company Has Issued Duplicate | 9455 | 12010 | 13161 | 13161 | 000000MMB3 | 13161 000000MMB3 |
| ICICI - BONDS OCT 1998 - MMB3 | REGISTRAR | 522 | 22-02-2023 | 4624417 | SANGRIKA CHADHA | Duplicate | Company Has Issued Duplicate | 9456 | 12011 | 13162 | 13162 | 000000MMB3 | 13162 000000MMB3 |
| ICICI - BONDS OCT 1998 - MMB3 | REGISTRAR | 522 | 22-02-2023 | 4624417 | SANGRIKA CHADHA | Duplicate | Company Has Issued Duplicate | 9457 | 12012 | 13163 | 13163 | 000000MMB3 | 13163 000000MMB3 |
| ICICI - BONDS OCT 1998 - MMB3 | REGISTRAR | 522 | 22-02-2023 | 4624438 | SANGRIKA CHADHA | Duplicate | Company Has Issued Duplicate | 9469 | 12013 | 13175 | 13175 | 000000MMB3 | 13175 000000MMB3 |
| ICICI - BONDS OCT 1998 - MMB3 | REGISTRAR | 522 | 22-02-2023 | 4624438 | SANGRIKA CHADHA | Duplicate | Company Has Issued Duplicate | 9470 | 12014 | 13176 | 13176 | 000000MMB3 | 13176 000000MMB3 |

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Company ICI - BONDS OCT 1998-MMB3 Source REGISTRAR Ref.No Entry/Dt Folio Holder Name Discrepancy Discrepancy Details From CertNo To CertNo StartDate EndDate Schemecode
522 21-02-2023 4803132 SUPRIYA KAWALE Lost Shares Lost by Holder/ 3rd Party 8507 8507 11844 11844 MMB3

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Company ICI BANK - BONDS MAY-99-MMB3 Source REGISTRAR Ref.No. Lt. Dt. 522 22-02-2023 Folio 6020936 Holder Name VISHAL SHASHIKANT BAGUL Discrepancy Duplicate Discrepancy Details Company Has Issued Duplicate Old CertNo. 1988 New CertNo. 4399 StartDate 4660 EndDate 4660 SchemeCode 4560 00000MMB3

Company IICI BONDS FEB 2002-CGB2 Source REGISTRAR Ref.No. Lt.Dt. 522 22-02-2023 Folio 3089714 Holder Name VISHNUJA J N Discrepancy Duplicate Company Has Issued Duplicate Discrepancy Details Old CertNo. 1948 New CertNo. 3877 StartDisNo. 3590 EndDisNo. 3591 000000CGB2