

Reference No : NSE/2021-22/1145

June 23, 2021

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 June 12, 2021 (i.e. from 12/06/2021 to 12/06/2021).

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
ICICI BANK LIMITED FACE VALUE RS. 2-EQUITY	REGISTRAR	1145	22-06-2021	1026569	RAKESH KUMAR GUPTA	Lost	Shares Lost by Holder/ 3rd Party	919351	919351	5830791726	5830791735
ICICI BANK LIMITED FACE VALUE RS. 2-EQUITY	REGISTRAR	1145	22-06-2021	1052288	SAMTA	Lost	Shares Lost by Holder/ 3rd Party	47268	47268	17377491	17377740
ICICI BANK LIMITED FACE VALUE RS. 2-EQUITY	REGISTRAR	1145	22-06-2021	1052288	SAMTA	Lost	Shares Lost by Holder/ 3rd Party	937776	937776	5831314621	5831314645
ICICI BANK LIMITED FACE VALUE RS. 2-EQUITY	REGISTRAR	1145	22-06-2021	1100070	SAMTA	Lost	Shares Lost by Holder/ 3rd Party	88850	88850	24830656	24831105
ICICI BANK LIMITED FACE VALUE RS. 2-EQUITY	REGISTRAR	1145	22-06-2021	1100070	SAMTA	Lost	Shares Lost by Holder/ 3rd Party	973742	973742	5831982034	5831982108

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