3i Infotech®
LIMITLESS EXCELLENCE

Reference No.: NSE/2022-23/507

September 22, 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	507	20/09/22	4357082	DHARAM VIKAS JAIN	Lost	Shares Lost by Holder/ 3rd Party	20970	20970	28908	28908	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	507	20/09/22	4357083	ARUSHI VIVEK JAIN	Lost	Shares Lost by Holder/ 3rd Party	20971	20971	28909	28909	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	507	20/09/22	4357084	SHIVANI VIKAS JAIN	Lost	Shares Lost by Holder/ 3rd Party	20972	20972	28910	28910	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	507	20/09/22	4357085	SHIVAM VIVEK JAIN	Lost	Shares Lost by Holder/ 3rd Party	20973	20973	28911	28911	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	507	20/09/22	4357086	SHAKUNTALA PAWAN JAIN	Lost	Shares Lost by Holder/ 3rd Party	20974	20974	28912	28912	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	507	20/09/22	4357086	SHAKUNTALA PAWAN JAIN	Lost	Shares Lost by Holder/ 3rd Party	20975	20975	28913	28913	MMB3