3i Infotech®
LIMITLESS EXCELLENCE

Reference No.: NSE/2021-22/465

April 28, 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
Bonds May 1999 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	46528	04-2022	4364683	AZELEA ENTHIADO(MINOR)	Lost	Shares Lost by Holder/ 3rd Party	21829	21829	29904	29904	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	46528	04-2022	4364683	AZELEA ENTHIADO(MINOR)	Lost	Shares Lost by Holder/ 3rd Party	21830	21830	29905	29905	MMB3

Company	Source	Ref.No	Entry.Dt	Folio	Holder Name	Discrepancy	Discrepancy Details	From CertNo	To CertNo	StartDistNo	EndDistNo	Schemecode
ICICI BANK - BONDS MAY-99-MMB3	REGISTRAR	46528	04-2022	6032489	RAFIQ S BANGI	Lost	Shares Lost by Holder/ 3rd Party	3210	3210	5142	5142	MMB3
ICICI BANK - BONDS MAY-99-MMB3	REGISTRAR	46528	04-2022	6032489	RAFIQ S BANGI	Lost	Shares Lost by Holder/ 3rd Party	3211	3211	5143	5143	MMB3
ICICI BANK - BONDS MAY-99-MMB3	REGISTRAR	46528	04-2022	6032489	RAFIQ S BANGI	Lost	Shares Lost by Holder/ 3rd Party	3212	3212	5144	5144	MMB3
ICICI BANK - BONDS MAY-99-MMB3	REGISTRAR	46528	04-2022	6032489	RAFIQ S BANGI	Lost	Shares Lost by Holder/ 3rd Party	3213	3213	5145	5145	MMB3