3i Infotech®
LIMITLESS EXCELLENCE

Reference No.: NSE/2022-23/494

July 27, 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 Dec 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 BONDS DEC 1998-MMB3	REGISTRAR	494	26-07-22	4711781	MUKUND NATWARLAL PANCHAL	Lost	Shares Lost by Holder/ 3rd Party	1096	1096	1517	1517	MMB3
ICICI BONDS DEC 1998-MMB3	REGISTRAR	494	26-07-22	4711782	VEENA MUKUND PANCHAL	Lost	Shares Lost by Holder/ 3rd Party	1097	1097	1518	1518	MMB3

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	494	26-07-22	4220405	GANAPAVARAPU MALATHI	Lost	Shares Lost by Holder/ 3rd Party	2739	2739	4361	4361	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	494	26-07-22	4220406	GANAPAVARAPU CHANDU RAM	Lost	Shares Lost by Holder/ 3rd Party	2740	2740	4362	4362	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	494	26-07-22	4220406	GANAPAVARAPU CHANDU RAM	Lost	Shares Lost by Holder/ 3rd Party	2741	2741	4363	4363	MMB3
ICICI BONDS AUG-1998-MMB3	REGISTRAR	494	26-07-22	4305783	NISHIT KUMAR SAHOO	Lost	Shares Lost by Holder/ 3rd Party	13103	13103	18935	18935	MMB3

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	493	23-07-22	4224054	GAUTAM CHATTERJEE	Lost	Shares Lost by Holder/ 3rd Party	3253	3253	4911	4912	MMB3

Company	Source	Ref.No	Entry.Dt	Folio	Holder Name	Discrepancy	Discrepancy Details	From CertNo	To CertNo	StartDistNo	EndDistNo	Schemecode
ICICI BONDS DEC 1998-MMB3	REGISTRAR	493	23-07-22	4775650	GAUTAM CHATTERJEE	Lost	Shares Lost by Holder/ 3rd Party	5088	5088	21100	21101	MMB3
ICICI BONDS DEC 1998-MMB3	REGISTRAR	493	23-07-22	4775682	SRIYA CHATTERJEE	Lost	Shares Lost by Holder/ 3rd Party	5090	5090	21105	21107	MMB3

Company	Source	Ref.No.	Ltr.Dt.	Folio	Holder Name	Discrepancy	Discrepancy Details	Old CertNo.	New CertNo.	StartDistNo.	EndDistNo	Schemecode
ICICI BANK BONDS97 - SERIES 2-MM6B	REGISTRAR	493	25-07-22	2523976	RITWIKA RITUPURNASHAMPA ANUPURBA	Duplicate	Company Has Issued Duplicate	69896	87065	205672	205672	000000MM6B

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	492	21-07-22	4509965	BIJU PAUL	Lost	Shares Lost by Holder/ 3rd Party	1159	1159	1450	1450	MMB3