3i Infotech®
LIMITLESS EXCELLENCE

Reference No.: NSE/2022-23/504

August 30, 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 1997 Series I
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 BANK BONDS97 - SERIES 1-D1B	REGISTRAR	504	25/08/22	2189159	SUBBA RAO R	Lost	Shares Lost by Holder/ 3rd Party	96351	96351	96351	96351	D1B
ICICI BANK BONDS97 - SERIES 1-D1B	REGISTRAR	504	25/08/22	2189159	SUBBA RAO R	Lost	Shares Lost by Holder/ 3rd Party	96352	96352	96352	96352	D1B
ICICI BANK BONDS97 - SERIES 1-D1B	REGISTRAR	504	25/08/22	2189159	SUBBA RAO R	Lost	Shares Lost by Holder/ 3rd Party	96353	96353	96353	96353	D1B
ICICI BANK BONDS97 - SERIES 1-D1B	REGISTRAR	504	25/08/22	2189159	SUBBA RAO R	Lost	Shares Lost by Holder/ 3rd Party	96354	96354	96354	96354	D1B
ICICI BANK BONDS97 - SERIES 1-D1B	REGISTRAR	504	25/08/22	2189159	SUBBA RAO R	Lost	Shares Lost by Holder/ 3rd Party	96355	96355	96355	96355	D1B
ICICI BANK BONDS97 - SERIES 1-D1B	REGISTRAR	504	25/08/22	2189159	SUBBA RAO R	Lost	Shares Lost by Holder/ 3rd Party	96356	96356	96356	96356	D1B
ICICI BANK BONDS97 - SERIES 1-D1B	REGISTRAR	504	25/08/22	2189159	SUBBA RAO R	Lost	Shares Lost by Holder/ 3rd Party	96357	96357	96357	96357	D1B
ICICI BANK BONDS97 - SERIES 1-D1B	REGISTRAR	504	25/08/22	2189159	SUBBA RAO R	Lost	Shares Lost by Holder/ 3rd Party	96358	96358	96358	96358	D1B
ICICI BANK BONDS97 - SERIES 1-D1B	REGISTRAR	504	25/08/22	2189159	SUBBA RAO R	Lost	Shares Lost by Holder/ 3rd Party	96359	96359	96359	96359	D1B
ICICI BANK BONDS97 - SERIES 1-D1B	REGISTRAR	504	25/08/22	2189159	SUBBA RAO R	Lost	Shares Lost by Holder/ 3rd Party	96360	96360	96360	96360	D1B

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	504	25/08/22	4314845	GRACE JOLLY HANSDA	Lost	Shares Lost by Holder/ 3rd Party	14589	14589	20681	20681	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	504	25/08/22	6020936	VISHAL SHASHIKANT BAGUL	Lost	Shares Lost by Holder/ 3rd Party	1988	1988	4660	4660	MMB3