



Registered Office : Landmark, Race Course Circle, Vadodara 390007  
Corporate Office : ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400 051

**TABLE F**  
**(as per the provisions of Section 223 of the Companies Act, 1956)**

The equity share capital of the bank as on December 31, 2008 was Rs. 1113.25 crores divided into 1113250642 equity shares fully paid of Rs. 10 each.

The number of partly paid shares issued is 36675326, calls to the amount of Re. 1 per share (Re. 0.50 per share in respect of HNI category) have been made, under which the sum of Rs.2,66,54,200.75 has been received.

The liabilities of the company as on December 31, 2008 were:

	Rupees in crore
<b>Debts owing to sundry persons by the company:</b>	
Under decree	-
On mortgages or bonds/ unsecured,	62,486.95
On notes, bills or hundis,	1,752.88
On other contracts,	-
On estimated liabilities	10,315.96
<b>The assets of the company on that day were :</b>	
Government securities	68,471.72
Bills of exchange, hundis, and promissory notes,	3,855.91
Cash at Bankers [including cash in hand]	27,083.32
Other securities	38,066.33

Note: The audited Balance Sheet and Profit & Loss Account of the Bank as on December 31, 2008, as approved by the Board of Directors at its Meeting held on January 24, 2009 is being displayed with this Statement.

**Date : January 30, 2009**  
**Place : Mumbai**

**Sd/-**  
**Nilesh Trivedi**  
**Assistant Company Secretary**