

February 09, 2017

Assistant Vice President  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> floor  
Plot No. C/1, G Block  
Bandra-Kurla Complex  
Bandra (East), Mumbai 400 051

Dear Sir,

**Intimation of Record Dates**

With reference to the above, please note the record dates as under, for interest payments to be made in respect of the following bond issues of ICICI Bank Limited.

**MONTHLY INTEREST PAYMENTS:**

| <b>BSE Code /<br/>ISIN</b> | <b>NSE CODE<br/>Symbol /<br/>Series</b> | <b>Type of Security &amp;<br/>paid-up value</b>       | <b>Record<br/>Date</b> | <b>Purpose</b>                                               |
|----------------------------|-----------------------------------------|-------------------------------------------------------|------------------------|--------------------------------------------------------------|
| 960617 /<br>INE005A08990   | ICICI0101 / NB                          | 2000 December<br>Pension Bond Option II<br>Rs.5000/-  | 15-Mar-2017            | Corporate action –<br>Interest payment<br>due on 30-Apr-2017 |
| 960618 /<br>INE005A08AA6   | ICICI0101 / NC                          | 2000 December<br>Pension Bond Option III<br>Rs.5000/- | 15-Mar-2017            | Corporate action –<br>Interest payment<br>due on 30-Apr-2017 |
| 960636 /<br>INE005A08BM9   | ICICI0301 / NC                          | 2001 February<br>Pension Bond Option III<br>Rs.5000/- | 15-Mar-2017            | Corporate action –<br>Interest payment<br>due on 30-Apr-2017 |
| 960648 /<br>INE005A08BV0   | ICICI0401 / NC                          | 2001 March<br>Pension Bond Option III<br>Rs.5000/-    | 15-Mar-2017            | Corporate action –<br>Interest payment<br>due on 30-Apr-2017 |
| 960662 /<br>INE005A08CF1   | ICICI0701 / NB                          | 2001 June<br>Pension Bond Option III<br>Rs.5000/-     | 15-Mar-2017            | Corporate action –<br>Interest payment<br>due on 30-Apr-2017 |

13/551  
10-2-2017

| <b>BSE Code /<br/>ISIN</b> | <b>NSE CODE<br/>Symbol /<br/>Series</b> | <b>Type of Security &amp;<br/>paid-up value</b>                  | <b>Record<br/>Date</b> | <b>Purpose</b>                                               |
|----------------------------|-----------------------------------------|------------------------------------------------------------------|------------------------|--------------------------------------------------------------|
| 961671 /<br>INE090A08MU1   | ICIBK1107 / N4                          | 2007 September<br>Regular Income Bond<br>Option B2<br>Rs.10000/- | 10-Apr-2017            | Corporate action –<br>Interest payment due<br>on 30-Apr-2017 |
| 961671 /<br>INE090A08MU1   | ICIBK1107 / N4                          | 2007 September<br>Regular Income Bond<br>Option B2<br>Rs.10000/- | 11-May-2017            | Corporate action –<br>Interest payment due<br>on 31-May-2017 |
| 961671 /<br>INE090A08MU1   | ICIBK1107 / N4                          | 2007 September<br>Regular Income Bond<br>Option B2<br>Rs.10000/- | 12-Jun-2017            | Corporate action –<br>Interest payment due<br>on 30-Jun-2017 |

Please acknowledge receipt.

Yours faithfully,



Shanthi Venkatesan  
Deputy General Manager