ICICI Bank

March 01, 2017

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sir,

Sub: Confirmation of Interest Payment made to Bondholders.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the interest due on February 28, 2017 for the following issue of bonds has been remitted on time to the eligible bond holders.

ISSUE NAME	NSE CODE		ISIN	YIELD TO INVESTOR/ RATE OF INTEREST
	SYMBOL	SERIES		
DECEMBER 2000 PSB -II	ICICI0101	NB	INE005A08990	10.60%
DECEMBER 2000 PSB -III	ICICI0101	NC	INE005A08AA6	10.60%
FEBRUARY 2001 PSB -III	ICICI0301	NC	INE005A08BM9	10.70%
MARCH 2001 PSB -III	ICICI0401	NC	INE005A08BV0	9.90%
JUNE 2001 PSB –III	ICICI0701	NB	INE005A08CF1	9.90%
SEPTEMBER 2007 RIB -BII	ICIBK1107	N4	INE090A08MU1	9.57%

We request you to kindly take note of the same.

Yours faithfully,

Dinesh Chheda
Chief Manager

ICICI Bank Limited
ICICI Bank Towers
Bandra-Kurla Complex
Mumbai 400 051, India.

Tel.: (91-22) 2653 1414
Fax: (91-22) 2653 1122
Website www.icicibank.com
CIN.: L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower,
Near Chakli Circle,
Old Padra Road,
Vadodara 390 007, India.

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March 01, 2017

National Stock Exchange of India Limited
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Bandra (East)
Mumbai 400 051

Dear Sir,

Sub: Confirmation of Interest Payment made to bondholders

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Yearly / half yearly Interest due on February 28, 2017 for the following series of bonds has been remitted on time to the eligible bond holders.

BOND SERIES	ISIN	NSE CODE		RATE OF INTEREST
		SYMBOL	SERIES	
DAG09UT2	INE090A08PH1	ICIC24A	BB	8.92%
DJA10UT2	INE090A08PQ2	ICIC25	BB	8.90%
DJN10UT2	INE090A08PT6	ICIC25A	BB	8.81%

We request you to kindly take note of the same.

Yours faithfully,

Dinesh Chheda
Chief Manager

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