ICICI Bank

May 31, 2016

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

Dear Sir,

Sub: Request for suspension of ISIN for Final Redemption / Interest Payments

Please note that following ISIN is due for final redemption on July 24, 2016. We have already intimated the Record Dates to BSE/NSE/NSDL & CDSL vide our letters dated February 5, 2016 (Photocopies of the acknowledged letters are enclosed)

ISIN No.	Description of Security	Redemption Due Date
INE005A08CE4	2001 June (106) Pension Bond - Option II	24-July-2016

This is for your kind information.

Thanking you,

Yours faithfully,

Shanthi Venkatesan
Deputy General Manager

Encl.: a/a

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 : "Landmark",
Race Course Circle,
Vadodara 390007. India.

ICICI Bank

February 05, 2016

Assistant Vice President
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th 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 mad respect of the following bond issues of ICICI Bank Limited.

MONTHLY INTEREST PAYMENTS:

BSE Code / ISIN	NSE CODE Symbol / Series	Type of Security & paid-up value	Record Date	Purpose
960616 / INE005A08982	ICICI0101 / NA	2000 December Pension Bond Option I Rs.5000/-	15-Mar-2016	Corporate action - Interest payment du on 30-Apr-2016
960617 / INE005A08990	ICICI0101 / NB	2000 December Pension Bond Option II Rs.5000/-	15-Mar-2016	Corporate action - Interest payment du on 30-Apr-2016
960618 / INE005A08AA6	ICICI0101 / NC	2000 December Pension Bond Option III Rs.5000/-	15-Mar-2016	Corporate action - Interest payment du on 30-Apr-2016
960636 / INE005A08BM9	ICICI0301 / NC	2001 February Pension Bond Option III Rs.5000/-	15-Mar-2016	Corporate action - Interest payment du on 30-Apr-2016
960647 / INE005A08BU2	ICICI0401 / NB	2001 March Pension Bond Option II Rs.5000/-	15-Mar-2016	Corporate action - Interest payment du on 26-Apr-2016
960648 / INE005A08BV0	ICICI0401 / NC	2001 March Pension Bond Option III Rs.5000/-	15-Mar-2016	Corporate action - Interest payment du on 30-Apr-2016
960661 / INE005A08CE4	ICICI0701 / NA	2001 June Pension Bond Option II Rs.5000/-	15-Mar-2016	Corporate action - Interest payment du on 30-Apr-2016
960662 / INE005A08CF1	ICICI0701 / NB	2001 June Pension Bond Option III Rs.5000/-	15-Mar-2016	Corporate action - Interest payment du on 30-Apr-2016

NSEIL
08 FEB 2016
CONTENTS NOT VERIFIED

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 : "Landmark",
Race Course Circle,
Vadodara 390007. India.

BSE Code / ISIN	NSE CODE Symbol / Series	Type of Security & paid-up value	Record Date	Purpose
961671 / INE090A08MU1	ICIBK1107 / N4	2007 September Regular Income Bond Option B2 Rs.10000/	23-Mar-2016	Corporate action - Interest payment d on 30-Apr-2016
961671 / INE090A08MU1	ICIBK1107 / N4	2007 September Regular Income Bond Option B2 Rs.10000/-	01-May-2016	Corporate action - Interest payment d on 31-May-2016
961671 / INE090A08MU1	ICIBK1107 / N4	2007 September Regular Income Bond Option B2 Rs.10000/-	01-Jun-2016	Corporate action - Interest payment d on 30-Jun-2016

Please acknowledge receipt.

Yours faithfully,

V. Shanthi

Shanthi Venkatesan
Deputy General 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 : "Landmark",
Race Course Circle,
Vadodara 390007. India.