ICICI Bank

July 01, 2016

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 June 30, 2016 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 -I	ICICI0101	NA	INE005A08982	10.60%
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 –II	ICICI0701	NA	INE005A08CE4	9.80%
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 : "Landmark",
Race Course Circle,
Vadodara 390007. India.

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July 01, 2016

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
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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 half yearly Interest due on June 30, 2016 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	
DDC05RRB	INE090A08HJ4	ICIC17	BB	7.75%
DDC05RRB	INE090A08HI6	ICIC20	BB	7.80%

We request you to kindly take note of the same.

Yours faithfully,

Dinesh Chheda
Chief Manager

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