ICICI Bank

May 17, 2018

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers,
1st floor
Dalal Street
Mumbai 400 001

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

Dear Sir,

Sub: Intimation of Book Closure

We refer to our earlier letter dated May 7, 2018 vide which we informed you that the Board at its Meeting held on May 7, 2018, recommended a dividend of ₹ 1.50/- (Rupees One and paise fifty only) per equity share of face value of ₹ 2/- each, subject to requisite approvals. The dividend on equity shares, will be paid/despatched on or after the same is approved by the shareholders at the ensuing Annual General Meeting to be held on Friday, August 10, 2018.

We now wish to inform you that pursuant to Section 91 of the Companies Act, 2013 and in terms of regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Bank will remain closed from Wednesday, July 25, 2018 to Friday, August 10, 2018 (both days inclusive) for the purpose of determining the eligibility to receive dividend.

Dividend on equity shares, after the same is approved by the shareholders at the ensuing Annual General Meeting to be held on Friday, August 10, 2018 would be paid to such Members holding shares in physical form whose names shall appear on the Register of Members at the close of business hours on August 10, 2018 after giving effect to all valid transfers in physical form lodged on or before July 24, 2018 and in respect of shares held in electronic form to those beneficial holders as registered in the records of the National Securities Depository Limited and the Central Depository Services (India) Limited on July 24, 2018.

Please take the above information on record.

Yours sincerely

Ranganath Athreya
General Manager &
Joint Company Secretary

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.