

February 14, 2018

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 made in 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
960617 / INE005A08990	ICICI0101 / NB	2000 December Pension Bond Option II Rs.5000/-	15-Mar-2018	Corporate action – Interest payment due on 30-Apr-2018
960618 / INE005A08AA6	ICICI0101 / NC	2000 December Pension Bond Option III Rs.5000/-	15-Mar-2018	Corporate action – Interest payment due on 30-Apr-2018
960636 / INE005A08BM9	ICICI0301 / NC	2001 February Pension Bond Option III Rs.5000/-	15-Mar-2018	Corporate action – Interest payment due on 30-Apr-2018
960648 / INE005A08BV0	ICICI0401 / NC	2001 March Pension Bond Option III Rs.5000/-	15-Mar-2018	Corporate action – Interest payment due on 30-Apr-2018
960662 / INE005A08CF1	ICICI0701 / NB	2001 June Pension Bond Option III Rs.5000/-	15-Mar-2018	Corporate action – Interest payment due on 30-Apr-2018

Please acknowledge receipt.

Yours faithfully,



Shanthi Venkatesan
Deputy General Manager

16.2.18
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