

August 11, 2015

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
961671 / INE090A08MU1	ICIBK1107 / N4	2007 September Regular Income Bond Option B2 Rs.10000/-	19-Oct-2015	Corporate action – Interest payment <u>due</u> on 31-Oct-2015
961671 / INE090A08MU1	ICIBK1107 / N4	2007 September Regular Income Bond Option B2 Rs.10000/-	19-Nov-2015	Corporate action – Interest payment <u>due</u> on 30-Nov-2015
961671 / INE090A08MU1	ICIBK1107 / N4	2007 September Regular Income Bond Option B2 Rs.10000/-	21-Dec-2015	Corporate action – Interest payment <u>due</u> on 31-Dec-2015

YEARLY INTEREST PAYMENTS:

BSE Code / ISIN	NSE CODE Symbol / Series	Type of Security & paid-up value	Record Date	Purpose
961670 / INE090A08MT3	ICIBK1107 / N3	2007 September Regular Income Bond Option B1 Rs.10000/-	28-Sep-2015	Corporate action – Interest payment <u>due</u> on 11-Nov-2015

Please acknowledge receipt.

Yours faithfully,



Shanthi Venkatesan
Deputy General Manager



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

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CIN.: L65190GJ1994PLC021012

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