ICICI Bank

December 30, 2019

National Stock Exchange of India Limited
Exchange Plaza, 5th floor
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sirs,

Advance Intimation of Record Dates from 01-Jan-2020 to 31-Mar-2020

With reference to the above, we forward herewith details as mentioned in the annexure with regard to the interest and redemption payments to be made in respect of the bond issues of ICICI Bank Limited.

Please acknowledge the receipt.

Yours faithfully,

Sunil Pisharody
Assistant General Manager

Encl.: as above

LIST OF RECORDS DATES FROM 01-01-2020 TO 31-03-2020 FOR YEARLY INTEREST PAYMENTS (NSE)

								NSE CODES	
SR. NO.	ISIN	BOND_SERIES	TYPE_OF_BONDS	RATE_OF_ INTEREST	ISSUE_PRICE_ PER_BOND	DUE_DATE_ OF_INTEREST	RECORD_ DATE	SYMBOL	SERIES
1	INE090A08IF0	DJU06RRB	REGULAR RETURN BOND	8.25	1000000	14/02/2020	15/01/2020	ICIC21	BB
2	INE090A08PQ2	DJA10UT2	REGULAR RETURN BOND	8.9 !!	1000000	28/02/2020	29/01/2020	ICIC25	BB
3	INE090A08TW2	DMR17AT	REGULAR RETURN BOND	9.2	1000000	17/03/2020	02/03/2020	ICICA	BP
4	INE090A08TS0	DMA15LB	REGULAR RETURN BOND	8.45	1000000	31/03/2020	16/03/2020	ICIC25	BB

!! 8.90% p.a. payable annually up to February 27, 2020 and 9.40% p.a. payable annually from February 28, 2020 till January 11, 2025, if call option is not exercised by the Bank.

LIST OF RECORDS DATES FROM 01-01-2020 TO 31-03-2020 FOR HALF YEARLY INTEREST PAYMENTS (NSE)

								NSE CODES	
SR. NO.	ISIN	BOND_SERIES	TYPE_OF_BONDS	RATE_OF_INTEREST	ISSUE_PRICE_PER_BOND	DUE_DATE_OF_INTEREST	RECORD_DATE	SYMBOL	SERIES
1	INE090A08TN1	DAU14LB	REGULAR RETURN BOND	9.15	1000000	06/02/2020	22/01/2020	ICIC24	BB
2	INE090A08PT6	DJN10UT2	REGULAR RETURN BOND	8.81 !!	1000000	28/02/2020	07/02/2020	ICIC25A	BB
3	INE090A08TO9	DSP14LB	REGULAR RETURN BOND	9.25	1000000	04/03/2020	18/02/2020	ICIC24	BB
4	INE090A08QA4	DAP10LT2	REGULAR RETURN BOND	8.88	1000000	05/04/2020	16/03/2020	ICIC20	BB

!! 8.81% p.a. payable semi-annually upto February 27, 2020 & 9.31% p.a. payable semi-annually from February 28, 2020 upto January 28, 2025, if the call option is not exercised by the Bank.

LIST OF RECORDS DATES FROM 01-01-2020 TO 31-03-2020 FOR INTEREST ON REDEMPTION AND REDEMPTION PAYMENTS (NSE)

								NSE CODES	
SR. NO.	ISIN	BOND_SERIES	TYPE_OF_BONDS	RATE_OF_INTEREST	ISSUE_PRICE_PER_BOND	DUE_DATE_OF_INTEREST	RECORD_DATE	SYMBOL	SERIES
1	INE090A08QA4	DAP10LT2	REGULAR RETURN BOND	8.88	1000000	05/04/2020	16/03/2020	ICIC20	BB