ICICI Bank

March 26, 2019

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,

Sub: Request for suspension of ISIN for Final Redemption / Interest Payments

Please note that for the following ISIN, we have finalized the Record Date and have already informed BSE/NSE/NSDL & CDSL vide our letters dated February 27, 2019 (Photocopies of the acknowledged letters are enclosed)

ISIN No.	Description of Security	Redemption Due Date	To Be Suspended From
INE005A08BV0	2001 MARCH (103) Pension Bond - Option III	26-APR-2019	02-APR-2019

We now request you to suspend the aforesaid ISIN on dates as given above.

Please do the needful and inform us accordingly.

Thanking you,

Yours faithfully,

Dinesh Chheda
Chief Manager

Encl.: a/a

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

Website www.icicibank.com
CIN :L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara 390 007, India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India.

ICICI Bank

February 27, 2019

National Securities Depository Limited
Trade World, 4th floor
Kamla Mills Compound
Senapati Bapat Marg
Lower Parel, Mumbai 400 013

Dear Sir,

Intimation of Record Dates

With reference to the above, please note the record dates as under, for interest payments to be ma 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
960618 / INE005A08AA6	ICICI0101 / NC	2000 December Pension Bond Option III Rs.5000/-	15-Mar-2019	Corporate action - Interest payment on 30-Apr-2019
960648 / INE005A08BV0	ICICI0401 / NC	2001 March Pension Bond Option III Rs.5000/-	15-Mar-2019	Corporate action - Interest payment on 26-Apr-2019
960662 / INE005A08CF1	ICICI0701 / NB	2001 June Pension Bond Option III Rs.5000/-	15-Mar-2019	Corporate action - Interest payment on 30-Apr-2019

Please acknowledge receipt.

Yours faithfully,

Vivek Ranjan

Vivek Ranjan
Chief Manager

NSDL 28 FEB 2019 Mumbai Contents Not Verified

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