

April 13, 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Fort
Mumbai 400 001

ATTN: DEPARTMENT OF CORPORATE SERVICES

Dear Sirs,

Advance Intimation of Record Dates from 01-Apr-2022 to 30-Jun-2022

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.

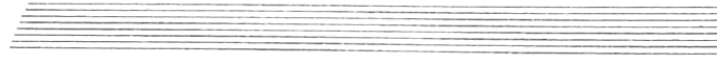
Please acknowledge receipt.

Yours sincerely,

For ICICI Bank Limited

Dinesh Chheda
Assistant General Manager

Encl.: as above


Annexure 1
LIST OF RECORDS DATES FROM 01-04-2022 TO 30-06-2022 FOR YEARLY INTEREST PAYMENTS

| SR NO | ISIN | BOND SERIES | TYPE_OF_BONDS | RATE_OF INTEREST | ISSUE PRICE PER BOND | DUE_DATE_OF_INTEREST | RECORD_DATE | SYMBOL | SERIES |
|-------|--------------|-------------|---------------------|------------------|----------------------|----------------------|-------------|--------|------------|
| 1 | INE090A08TT8 | DMY16LB | REGULAR RETURN BOND | 8.4 | 1000000 | 13-May-2022 | 28-Apr-2022 | 954796 | 840ICICI26 |
| 2 | INE090A08TX0 | DJU17L1 | REGULAR RETURN BOND | 7.42 | 1000000 | 27-Jun-2022 | 13-Jun-2022 | 956717 | 742ICICI24 |
| 3 | INE090A08TY8 | DJU17L2 | REGULAR RETURN BOND | 7.47 | 1000000 | 27-Jun-2022 | 13-Jun-2022 | 956718 | 747ICICI27 |