



April 13, 2022

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-April 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.

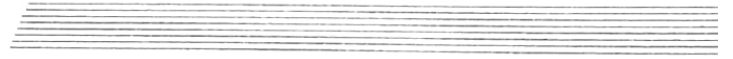
Please acknowledge receipt.

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 INTE REST | 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 | ICIC26 | BB     |
| 2     | INE090A08UE8 | DJU21LB     | REGULAR RETURN BOND | 6.45              | 1000000              | 15-Jun-2022          | 31-May-2022 | ICIC28 | BB     |
| 3     | INE090A08UB4 | DMR18AT     | REGULAR RETURN BOND | 9.15              | 1000000              | 20-Jun-2022          | 06-Jun-2022 | ICIC   | BP     |
| 4     | INE090A08TX0 | DJU17L1     | REGULAR RETURN BOND | 7.42              | 1000000              | 27-Jun-2022          | 13-Jun-2022 | ICIC24 | BB     |
| 5     | INE090A08TY8 | DJU17L2     | REGULAR RETURN BOND | 7.47              | 1000000              | 27-Jun-2022          | 13-Jun-2022 | ICIC27 | BB     |