

ANNEXURE

To,
 Mr. Aditya Kapil
 IDBI Trusteeship Services Ltd,
 Asian Building, Ground Floor,
 17, R. Kamani Marg, Ballard Estate,
 Mumbai – 400 001

Dear Sir,

Sub: Quarterly Compliance Report for the Quarter ended December 31st, 2021

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993, the SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015, Companies Act, 2013 and other applicable laws as amended from time to time and acts, rules, regulations, circulars, guidelines framed and issued thereunder, we furnish the required information for your needful.

Sl. No.	Particulars of Information/Documents																
1.	<u>REGULATORY REQUIREMENT:</u> <i>To be provided by Management/KMP/Compliance Officer</i>	Furnished Yes/No [Details to be filled in the table or enclosed the requisite attachment]															
a.	<u>List Of Debenture Holders:-</u> An updated list of debenture holders registered in the Register of Debenture Holders in the following format: <table border="1" data-bbox="147 1409 1094 1596" style="margin-left: 20px;"> <thead> <tr> <th colspan="5">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th>Issue size (including ISIN No)</th> <th>Name(s) of Debenture Holder</th> <th>Address</th> <th>Contact No.</th> <th>Email Id</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	ISSUE-WISE PARTICULARS					Issue size (including ISIN No)	Name(s) of Debenture Holder	Address	Contact No.	Email Id						Annexure 1
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b.	<p><u>Any Modification In Existing Outstanding ISINs:</u></p> <table border="1" data-bbox="146 378 1096 604"> <thead> <tr> <th colspan="5">ISSUE DETAILS</th> </tr> <tr> <th>Existing ISIN No.</th> <th>Revised ISIN No.</th> <th>Date of change in ISIN No.</th> <th>Date of DP letter for change in ISIN</th> <th>Furnish copy of letter from DP</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	ISSUE DETAILS					Existing ISIN No.	Revised ISIN No.	Date of change in ISIN No.	Date of DP letter for change in ISIN	Furnish copy of letter from DP						NA			
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Existing ISIN No.	Revised ISIN No.	Date of change in ISIN No.	Date of DP letter for change in ISIN	Furnish copy of letter from DP																
c.	<p><u>Investor Grievances Details:-</u> Details of complaints/grievances in the following format. In case no complaints have been received, a confirmation thereof.</p> <table border="1" data-bbox="146 714 1128 1087"> <thead> <tr> <th colspan="6">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th>Issue size</th> <th>Nos. of Complaints/ Grievances pending for the previous quarter</th> <th>Nos. of Complaints/ Grievances Received during current quarter</th> <th>Resolved/ Unresolved</th> <th>Nos. of Complaints/ Grievances pending for the current quarter</th> <th>Reason (if pending beyond 30days of receipt of grievance)</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	ISSUE-WISE PARTICULARS						Issue size	Nos. of Complaints/ Grievances pending for the previous quarter	Nos. of Complaints/ Grievances Received during current quarter	Resolved/ Unresolved	Nos. of Complaints/ Grievances pending for the current quarter	Reason (if pending beyond 30days of receipt of grievance)							Annexure 2
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c.	<p><u>Payment Of Interest / Principal:</u></p> <p>A Certificate cum Confirmation duly signed by a key managerial personnel viz., Managing Director/ Whole Time Director/CEO/ CS/CFO of the Company to the effect that:-</p> <table border="1" data-bbox="146 1312 1161 1751"> <thead> <tr> <th colspan="6">INTEREST/PRINCIPAL (ISIN WISE)</th> </tr> <tr> <th>Issue size</th> <th>ISIN No</th> <th>Due date of redemption and/or interest (falling in the quarter)</th> <th>Paid/unpaid (actual date of payment, if not paid)</th> <th>Next due date for the payment of Interest / principal</th> <th>Reasons for delay (if any)</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	INTEREST/PRINCIPAL (ISIN WISE)						Issue size	ISIN No	Due date of redemption and/or interest (falling in the quarter)	Paid/unpaid (actual date of payment, if not paid)	Next due date for the payment of Interest / principal	Reasons for delay (if any)							Annexure 3
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d.	<u>Credit Rating:-</u> Details of revisions in the credit rating (if any); <table border="1" data-bbox="154 420 1169 535"> <thead> <tr> <th data-bbox="154 420 414 493">Name(s) of Rating Agency</th> <th data-bbox="414 420 795 493">Immediate Previous Credit Rating</th> <th data-bbox="795 420 1169 493">Revised Credit Rating & date of revision</th> </tr> </thead> <tbody> <tr> <td data-bbox="154 493 414 535"></td> <td data-bbox="414 493 795 535"></td> <td data-bbox="795 493 1169 535"></td> </tr> </tbody> </table>	Name(s) of Rating Agency	Immediate Previous Credit Rating	Revised Credit Rating & date of revision				NA												
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e.	<u>DRR And REF Details:-</u> <table border="1" data-bbox="154 630 1218 924"> <thead> <tr> <th data-bbox="154 630 276 850">Issue size</th> <th data-bbox="276 630 511 850">Maintenance of Debenture Redemption Reserve</th> <th data-bbox="511 630 714 850">DRR required to be Created [In Crs.]</th> <th data-bbox="714 630 885 850">DRR Created upto 31st March 2021 Rs. (In Cr.)</th> <th data-bbox="885 630 1218 850">Funds invested for debentures maturing during the year</th> </tr> </thead> <tbody> <tr> <td data-bbox="154 850 276 924">Please mention issue size along with ISIN no. for DRR & REF</td> <td data-bbox="276 850 511 924">-</td> <td data-bbox="511 850 714 924">-</td> <td data-bbox="714 850 885 924">-</td> <td data-bbox="885 850 1218 924">-</td> </tr> </tbody> </table> <p data-bbox="276 966 1218 1039">Creation of Recovery Expense Fund (REF) in terms of SEBI Circular dated 22.10.2020</p> <table border="1" data-bbox="276 1039 1218 1438"> <thead> <tr> <th data-bbox="276 1039 511 1186">Maintenance of REF, REF required to be created [in Rs.]</th> <th data-bbox="511 1039 787 1186">REF created upto 31st March 2021</th> <th data-bbox="787 1039 998 1186">REF maintained In the form of</th> <th data-bbox="998 1039 1218 1186">Any addition in the REF during the last quarter</th> </tr> </thead> <tbody> <tr> <td data-bbox="276 1186 511 1438">25,00,000</td> <td data-bbox="511 1186 787 1438">25,00.000</td> <td data-bbox="787 1186 998 1438">Deposited with NSE</td> <td data-bbox="998 1186 1218 1438">No</td> </tr> </tbody> </table>	Issue size	Maintenance of Debenture Redemption Reserve	DRR required to be Created [In Crs.]	DRR Created upto 31 st March 2021 Rs. (In Cr.)	Funds invested for debentures maturing during the year	Please mention issue size along with ISIN no. for DRR & REF	-	-	-	-	Maintenance of REF, REF required to be created [in Rs.]	REF created upto 31 st March 2021	REF maintained In the form of	Any addition in the REF during the last quarter	25,00,000	25,00.000	Deposited with NSE	No	
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25,00,000	25,00.000	Deposited with NSE	No																	
2.	<u>Copies of the following information/documents (to be attached) (all fields mandatory):-</u>	Whether copy enclosed																		
a.	Asset cover Certificate ¹ in the format of Annexure A of the SEBI Circular dated 12.11.2020.	Annexure 4																		

¹ To be submitted within 30 days from the end of each quarter. To be submitted in the format as provided under Annexure A of the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

	<p>For Secured NCDs, cases which are secured by way of book debts / receivables, the company shall mandatorily provide asset cover certificate including covenant compliance confirmation on half yearly basis from the Statutory Auditor of the Company. Covenant would include financial and non-financial covenants. This is a requirement as per Regulation 15(1)(t) of the SEBI (DT) Regulation as amended on 08.10.2021.</p> <p>In case of Unsecured NCD / bond issues, please furnish the certificate of Statutory Auditor (in the format as provided in Annexure A (Table-II) and Part C of SEBI Circular dated 12.11.2020), on half-yearly basis for maintenance of asset cover including compliance with all the covenants, in respect of listed non-convertible debt securities from the Issuers.</p>	
b.	A statement of value of pledged securities ² , if any / applicable	<u>If applicable, please furnish the CA Certificate for total value of pledged shares, as required under the DTD / Share Pledge Agreement / IM, along with the Demat Statement and PMR. - NA</u>
c.	A statement of value of Debt Service Reserve Account or any other form of security ³ if any / applicable	<u>If applicable, please furnish the total DSRA Value along with the BG / FD copy / Bank statement etc.-NA</u>
d.	Net worth certificate of personal guarantors [if any] ⁴ (<i>Applicable on half yearly basis</i>)	<u>If applicable, please furnish CA certificate certifying Net worth of</u>

² To be submitted within 30 days from the end of each quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

³ To be submitted within 30 days from the end of each quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

⁴ To be submitted within 30 days from end of the second and fourth quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020

		<u>Personal Guarantor.-</u> <u>NA</u>										
e.	Financials/Value of guarantor prepared on the basis of audited financial statements, etc. of the guarantor (secured by way of corporate guarantee) (Applicable Annually)	<u>NA</u>										
f.	a one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses In case of deviation/variation, please provide as per ' Appendix A '.	<u>Annexure 5</u>										
g.	Certified True Copy of quarterly and year-to-date standalone financial results containing line items as required under Regulation 52 (4) of SEBI LODR Regulations.	<u>Annexure 6</u>										
h.	Copy of the un-audited [with limited review report] or audited financial results submitted to stock exchange ⁵	<u>Annexure 6</u>										
i.	Periodical reports from lead bank regarding progress of the Project, if applicable	<u>NA</u>										
j.	Copy of the Insurance Policies duly endorsed in favour of the Debenture Trustee as ' <i>Loss Payee</i> '	<u>NA</u>										
k.	Details of initiation of forensic audit (by whatever name called) in respect of the Company and copies of the disclosures made by the Company to the Stock Exchange in this regard	<u>NA</u>										
3.	CONFIRMATIONS/CERTIFICATES FROM STATUTORY AUDITORS	Whether copy enclosed										
a.	Certificate of confirmation from Statutory Auditor of the Company alongwith quarterly/annual financial results on following issues (please also enclose certificate of statutory auditor):- <table border="1" data-bbox="147 1417 1166 1638"> <thead> <tr> <th>Issue size with ISINs</th> <th>Security Value/Cover</th> <th>Asset Cover</th> <th>Debt Equity Ratio</th> <th>Value of book debts / receivables certified by the statutory auditor.⁶</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Issue size with ISINs	Security Value/Cover	Asset Cover	Debt Equity Ratio	Value of book debts / receivables certified by the statutory auditor. ⁶						
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⁵ Regulation 52(1) of SEBI LODR Regulations – To be submitted within forty five days from the end the second and fourth quarter and on the same day the information is submitted to stock exchanges.

⁶ Where the debentures are secured by receivables/book debts

-	-	280.8%	0.39	NA
Purpose of utilization of Proceeds (deviations, if any)	Status of compliance with the covenants of the Offer Document/Information Memorandum	Debt Service Coverage Ratio [Not applicable to Banks]	Interest Service Coverage Ratio [Not applicable to Banks]	
	In case of breaches, please provide details of breach and steps taken by the Company.			
As per IM	Complied	NA	NA	
Net worth of the company	Net profit after tax	Earnings per share		
151,044.26 Crore	6,193.81 Crore	8.93		
4.	<u>MANAGEMENT CONFIRMATIONS:</u>			Furnished Yes/No
a.	<u>Management Confirmation for Security and insurance⁷:</u>			
i.	Security Documents executed by the Company remain valid (including but not limited to the purpose of and as provided in Limitation Act 1963), subsisting and binding upon the Company			<u>NA</u>
ii.	The assets of the Company and of the guarantors, if any, which are available by way of security/cashflows/profits are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders.			<u>NA</u>
iii.	Delay or Failure to create security (if any), with detailed reasons for delay or default in security creation and the time lines within which the same shall be created			<u>NA</u>

⁷ applicable for secured debentures

	<p>iv. All the Insurance policies of the Secured Assets of the captioned debentures obtained are valid, enforceable and cover the risks as required under the Information Memorandum/ Debenture Trust Deed, and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The premium in respect of the following insurance policies have been paid.</p> <table border="1" data-bbox="154 535 1209 640"> <thead> <tr> <th>Issue Size</th> <th>Policy No.</th> <th>Coverage (Rs.)</th> <th>Period & expiry date</th> <th>Status of Endorsement</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement						<u>NA</u>
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b.	Management Confirmation for statutory items:	Yes/No										
	<p>i. The Company has complied with and is in compliance with the provisions of the Companies Act 2013, the extant SEBI Regulations and the terms and conditions of the captioned Debentures and there is no event of default which has occurred or continuing or subsisting as on date. If no, please specify details.</p>	<u>Yes</u>										
	<p>ii. Whether there is any breach of covenant / terms of the debenture issues in terms of the Information Memorandum and DTD.</p> <p>If yes, please specify date of such breach occurred, the details of breach of covenant and remedial action taken by the Company along with requisite documents.</p> <p>Any additional covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof</p>	<u>No</u>										
	<p>iii. There is no major change in composition of its Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Changes if any to be disclosed along with copies of intimation made to the stock exchanges)</p>	<u>Yes</u>										
	<p>iv. Any amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company</p>	<u>No</u>										
	<p>v. Change, if any, in the nature and conduct of the business by the Company</p>	<u>No</u>										
	<p>vi. Outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any</p>	<u>No</u>										
	<p>vii. Proposals, if any placed before the board of directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any</p>	<u>No</u>										

	viii. Disclosures, if any made to the stock exchange in terms of Regulation 30 or Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which may have a bearing on the Debentures or on the payment of interest or redemption of the Debentures	<u>No</u>
	ix. There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (LODR) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.	<u>Yes</u>
	x. Confirmation that the unclaimed/ unpaid amounts of monies due on debentures and redemption of debentures are transferred to Investor Education and Protection Fund.	<u>Yes</u>
c.	Management Confirmation for other items:	Yes/No
	<i>i. Details of any default committed by the Issuer with respect to borrowings obtained from banks / financial institutions pertaining to:- a. payment obligations; and / or b. covenant compliance</i>	<u>NA</u>
	ii. Details of Reference to Insolvency or a petition (if any) filed by any creditor or details of Corporate Debt Restructuring (if any);	<u>NA</u>
	iii. Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines, including all such information/ documents required to be submitted by the Company to the RBI on an annual basis in respect of such Financial Year, as applicable	<u>NA</u>
	iv. Details of fraud/defaults by promoter or key managerial personnel or by Issuer Company or arrest of key managerial personnel or promoter;	<u>NA</u>
	v. Details of one time settlement with any bank (if any);	<u>NA</u>
	vi. Confirmation that a functional website containing, amongst others as per Regulation 62 of SEBI (LODR) Regulations is maintained by the Company.	<u>Yes</u>
	vii. Confirmation that the information/documents has been submitted to the debenture holders as per Regulation 58 of SEBI LODR Regulations.	<u>Yes</u>

Appendix-A
Statement of Deviation or Variation

Name of listed entity	ICICI Bank Limited
Mode of Fund Raising	Private Placement
Type of instrument	Senior unsecured redeemable long term bonds in the nature of Debentures
Date of Raising Funds	i) November 26, 2021 and ii) December 17, 2021
Amount Raised	i) INR 3,595 crore and ii) INR 5,000 crore
Report filed for half year ended	December 31, 2021
Is there a Deviation / Variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the Deviation / Variation	NA
Comments of the audit committee after review/ board of directors (in case there is no audit committee)	Nil
Comments of the auditors, if any	NA
Objects for which funds have been raised and where there has been a deviation, in the following table:	NA

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any

Enhancing long term resources for funding infrastructure and affordable housing projects in line with RBI circular dated July 15, 2014 as amended from time to time	Not Applicable	₹ 3,595 crores	Not Applicable	₹ 3,595 crores	Nil	-
Enhancing long term resources for funding infrastructure and affordable housing projects in line with RBI circular dated July 15, 2014 as amended from time to time	Not Applicable	₹ 5,000 crores	Not Applicable	₹ 5,000 crores	Nil	

Deviation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised
 (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

For ICICI Bank Ltd

DINESH KARAMSHI
 CHHEDA

Digitally signed by Dinesh Karamshi Chheda, DN: cn=Dinesh Karamshi Chheda, o=ICICI Bank Ltd, email=dinesh.karamshi@icicibank.com, c=IN

Dinesh Chheda
Asst. General Manager

Annexure 2

ISSUE-WISE PARTICULARS						
ISIN	Issue size	Nos. of Complaints / Grievances pending for the previous quarter	Nos. of Complaints/Grievances Received during current quarter	Nos. of Complaints/Grievances pending for the current quarter	Resolved	Reason (if pending beyond 30days of receipt of grievance)
INE090A08TN1	700.000	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08TS0	2261.000	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08QO5	1479.000	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08TO9	3889.000	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08TU6	4000.000	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08TW2	3425.000	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08TX0	400.000	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08TY8	1747.000	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08TZ5	1080.000	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08UA6	475.000	N.A	N.A.	N.A.	N.A.	N.A.

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

Tel.: (91-22) 2653 1414
 Fax: (91-22) 2653 1122
 Website www.icicibank.com
 CIN.: L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower,
 Near Chakli Circle,
 Old Padra Road,
 Vadodara 390 007, India.



INE090A08UB4	4000.00 0	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08UC2	1140.00 0	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08UD0	945.000	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08UE8	2827.40 0	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08UF5	3595.00 0	N.A	N.A.	N.A.	N.A.	N.A.
INE090A08UG 3	5000.00 0	N.A	N.A.	N.A.	N.A.	N.A.

INE005A11846	1.991	N.A	N.A.	N.A.	N.A.	N.A.
INE005A11911	6.680	N.A	N.A.	N.A.	N.A.	N.A.
INE005A11960	2.161	N.A	1	N.A.	1	N.A.
INE005A11AC6	1.419	N.A	N.A.	N.A.	N.A.	N.A.
INE005A11AI3	1.807	N.A	N.A.	N.A.	N.A.	N.A.
INE005A11AO1	1.825	N.A	N.A.	N.A.	N.A.	N.A.
INE005A11AU8	1.859	N.A	N.A.	N.A.	N.A.	N.A.
INE005A11BA8	3.063	N.A	N.A.	N.A.	N.A.	N.A.
INE005A11BF7	3.536	N.A	N.A.	N.A.	N.A.	N.A.
INE005A11BK7	1.581	N.A	N.A.	N.A.	N.A.	N.A.

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

Tel.: (91-22) 2653 1414
 Fax: (91-22) 2653 1122
 Website www.icicibank.com
 CIN.: L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower,
 Near Chakli Circle,
 Old Padra Road,
 Vadodara 390 007, India.

Annexure 3

Interest/Principal (ISIN wise)					
Series	ISIN No	Issue size	Due date of redemption and/or interest (falling in the quarter)	Paid/unpaid (date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest / principal
DAU14LB	INE090A08TN1	700.000	N.A.	N.A.	6-Feb-22
DMA15LB	INE090A08TS0	2261.000	N.A.	N.A.	31-Mar-22
DSP10LT2	INE090A08QO5	1479.000	N.A.	N.A.	29-Sep-22
DSP14LB	INE090A08TO9	3889.000	N.A.	N.A.	4-Mar-22
DOT16LB	INE090A08TU6	4000.000	7-Oct-21	7-Oct-21	7-Oct-22
DMR17AT	INE090A08TW2	3425.000	N.A.	N.A.	17-Mar-22
DJU17L1	INE090A08TX0	400.000	N.A.	N.A.	27-Jun-22
DJU17L2	INE090A08TY8	1747.000	N.A.	N.A.	27-Jun-22
DSP17AT	INE090A08TZ5	1080.000	N.A.	N.A.	20-Sep-22
DOT17AT	INE090A08UA6	475.000	4-Oct-21	4-Oct-21	4-Oct-22
DMR18AT	INE090A08UB4	4000.000	N.A.	N.A.	20-Jun-22
DDE18AT	INE090A08UC2	1140.000	28-Dec-21	28-Dec-21	28-Dec-22
DFE20T2	INE090A08UD0	945.000	N.A.	N.A.	17-Feb-22
DJU21LB	INE090A08UE8	2827.400	N.A.	N.A.	15-Jun-22
DNV21LB	INE090A08UF5	3595.000	N.A.	N.A.	26-Nov-22
DDE21LB	INE090A08UG3	5000.000	N.A.	N.A.	17-Dec-22
2001 MARCH (103) CGB II	INE005A11846	1.991	N.A.	N.A.	N.A.
2001 JUNE (106) CGB II	INE005A11911	6.680	N.A.	N.A.	N.A.

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2001 JULY (107) CGB II	INE005A11960	2.161	N.A.	N.A.	N.A.
2001 AUGUST (108) CGB II	INE005A11AC6	1.419	N.A.	N.A.	N.A.
2001 SEPTEMBER (109) CGB II	INE005A11AI3	1.807	N.A.	N.A.	N.A.
2001 NOVEMBER (111) CGB II	INE005A11AO1	1.825	N.A.	N.A.	N.A.
2001 DECEMBER (112) CGB II	INE005A11AU8	1.859	N.A.	N.A.	N.A.
2002 JANUARY (201) CGB II	INE005A11BA8	3.063	N.A.	N.A.	N.A.
2002 FEBRUARY (202) CGB II	INE005A11BF7	3.536	N.A.	N.A.	N.A.
2002 MARCH (203) CGB II	INE005A11BK7	1.581	N.A.	N.A.	N.A.

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