

February 21, 2022

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

Dear Sir / Madam,

**Subject : Intimation of Record Date for ICICI Bank Bonds
Series DMR17AT – Due for Call Option on 17-03-2022**

With reference to the above, we would like to inform you that the record dates for the period from January 01, 2022 till March 31, 2022, have been intimated vide our letter dated January 07, 2022, copy of the same is enclosed along with Annexure for your ready reference.

Please refer the Annexure having Series DMR17AT bearing ISIN INE090A08TW2, wherein we have fixed the record date as 02-03-2022, for interest payment due on 17-03-2022. We have in the footnote also mentioned the possibility of Call Option being exercised by ICICI Bank against the aforesaid ISIN.

ICICI Bank has decided to exercise the Call Option against the said ISIN and is in the process of obtaining approval from RBI for the same. On receipt of approval from RBI, we will intimate the exchange accordingly.

Please note that the record date for exercising the call option will be same i.e. 02-03-2022, for both interest and redemption purpose, on account of Call Option being exercised by the Bank subject to the receipt of approval from RBI.

Please take this on your record.

Thanking you,

Yours sincerely,

For ICICI Bank Limited

Dinesh Chheda
Assistant General Manager

Encl. as above

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.