

March 11, 2022

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor
Bandra - Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sir,

Sub: Confirmation of Redemption/Interest Payment made to Bondholders.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI Circular SEBI/HO/DDHS/CIR/P/103/2020 dated June 23rd, 2020 we wish to inform you that the redemption / interest due on March 13, 2022 for the following issue of bonds has been remitted on March 11, 2022 to the eligible bond holders.

ISSUE NAME	NSE CODE		ISIN	YIELD TO INVESTOR/ RATE OF INTEREST	No of bonds	No of holders
	SYMBOL	SERIES				
2000 November MMB V	ICICI1200	NA	INE005A11440	11.44%	5271	2053

We request you to kindly take note of the same.

Yours faithfully,

For ICICI Bank Limited

Dinesh Chheda
Asst. General Manager



Sr - No	ISIN	Int .Pay ment Flag	Issue size	I n t p a y a b l e	Frequen cy	chan ge in frequen cy	cha nge det ails	Record date	Due date	Actual date	Amt pd (Gross)	Principal paid	L a s t i n t p a i d o n	Amt Redeem ed (Rs. In lakhs)	O ut st an di ng A m o u n t (R s. In lakhs)	R e a s o n
1	INE005A11440	Y E S	26355000	Y E S	on Maturity	NO	NO	11/02/2022	13/03/2022	11/03/2022	237195000	26355000	N A	263.55	N A	

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

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