

January 31, 2022

**National Stock Exchange of India Limited**

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

Dear Sir,

**Sub: Confirmation of 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 23<sup>rd</sup>, 2020 we wish to inform you that the interest due on **January 31, 2022** for the following issue of bonds has been remitted on time to the eligible bond holders.

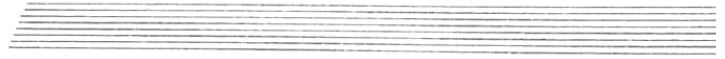
ISSUE NAME	NSE CODE		ISIN	YIELD TO INVESTOR, RATE OF INTEREST
	SYMBOL	SERIES		
DECEMBER 2000 PSB -III	ICICI0101	NC	INE005A08AA6	10.60%

We request you to kindly take note of the same.

Yours faithfully,

**For ICICI Bank Limited**

**Dinesh Chheda**  
**Asst. General Manager**



Sr_No	ISIN	Interest_Payment_Flag	Issue size	Interest Payable	Frequency	Change_in_Frequency	Change_details	Record_Date	Due_date	Actual_Date	Amt_Paid (GROSS)	Principal paid	Last_interest_paid_on	Reason
1	INE005A08AA6	YES	594964	YES	Twelve times a year	NO	NO	15/03/2021	31/01/2022	31/01/2022	174087.00	46023.00	31/12/2021	

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

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CIN.: L65190GJ1994PLC021012

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