

March 24, 2022

Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 001

Dear Sir/Madam,

Sub: Intimation under Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 57(4) of the Listing Regulations, as amended from time to time, please find below the details of interest and/or principal in respect of the non-convertible debentures ("NCD") which are due to be paid during the period April 01, 2022 to June 30, 2022 – Q1 F/Y 2022-2023.

Series	ISIN	BSE Code		Due date of payment	Actual date of payment	Interest /Dividend/ Principal payment
		Symbol	Series			
DMY16LB	INE090A08TT8	954796	840ICICI26	13-05-2022	13-05-2022	Interest
DJU17L1	INE090A08TX0	956717	742ICICI24	27-06-2022	27-06-2022	Interest
DJU17L2	INE090A08TY8	956718	747ICICI27	27-06-2022	27-06-2022	Interest
DEC 2000 PSB-III	INE005A08AA6	960618	--	30-04-2022	30-04-2022	Interest/ Principal
DEC 2000 PSB-III	INE005A08AA6	960618	--	31-05-2022	31-05-2022	Interest/ Principal
DEC 2000 PSB-III	INE005A08AA6	960618	--	30-06-2022	30-06-2022	Interest/ Principal
2001 Jun CGB II	INE005A11911	960659	-	24-04-2022	22-04-2022	Interest/ Principal
2000 Dec MMB IV	INE005A11747	960615	-	19-06-2022	18-06-2022	Interest/ Principal

We request you to take note of the same.

Yours sincerely,

For ICICI Bank Limited

Dinesh Chheda
Assistant General Manager

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Mumbai 400 051, India.

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