

April 07, 2022

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

Dear Sirs,

Sub: Intimation under Regulation 57(5)(a)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 57(5) 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 unpaid during the period January 01, 2022 to March 31, 2022 – Q4 F/Y 2021-2022.

Series	ISIN	Account No	BSE Code		Due date of payment	Interest/Dividend/Principal payment	Status	Balance/Unpaid Amount
			Symbol	Series				
DAU14LB	INE090A08TN1	000405002599	951099	915ICICI24	06-02-22	Interest	Paid	Nil
DSP14LB	INE090A08TO9	000405002599	954797	925ICICI24	04-03-22	Interest	Paid	Nil
DMR17AT	INE090A08TW2	000405002599	956720	920ICICIPER	17-03-22	Interest/Principal	Paid	Nil
DMA15LB	INE090A08TS0	000405002599	954795	845ICICI25	31-03-22	Interest	Paid	Nil
DEC 2000 PSB-III	INE005A08AA6	001105033007	960618	--	31-01-2022 to 31-03-2022	Interest/Principal	Paid	95,931
Aug 2000 MMB IV	INE005A11085	001105033005	960580	--	05-01-2022	Interest/Principal	Paid	6,71,29,020
Nov 2000 MMB V	INE005A11440	001105033006	960600	--	13-03-2022	Interest/Principal	Paid	48,308,600

Please note, that Bank has dispatched the warrants / cheques to the Bondholder and the same stands unencashed as on March 31, 2022.

We request you to kindly take note of the same.

Yours sincerely,

For ICICI Bank Limited

Dinesh Chheda
Assistant General Manager

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

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