

April 07, 2022

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

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	NSE Code		Due date of payment	Interest/ Principal payment	Status	Balance/ Unpaid Amount
			Symbol	Series				
DAU14LB	INE090A08TN1	000405002599	ICIC24	BB	06-02-22	Interest	Paid	Nil
DFE20T2	INE090A08UD0	000405002599	ICIC30	BB	17-02-22	Interest	Paid	Nil
DSP14LB	INE090A08TO9	000405002599	ICIC24	BB	04-03-22	Interest	Paid	Nil
DMR17AT	INE090A08TW2	000405002599	ICICA	BP	17-03-22	Interest/ Principal	Paid	Nil
DMA15LB	INE090A08TS0	000405002599	ICIC25	BB	31-03-22	Interest	Paid	Nil
DEC 2000 PSB-III	INE005A08AA6	001105033007	ICICI0101	NC	31-01-2022 to 31-03-2022	Interest/ Principal	Paid	95,931
Aug 2000 MMB IV	INE005A11085	001105033005	ICICI1000	NB	05-01-2022	Interest/Pr incipal	Paid	6,71,29,020
Nov 2000 MMB V	INE005A11440	001105033006	ICICI1200	NA	13-03-2022	Interest/Pr incipal	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

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

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