

January 05, 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 paid during the period October 01, 2021 to December 31, 2021 – Q3 F/Y 2021-2022.

Series	ISIN	Account nos.	BSE Code		Due date of payment	Interest/Principal payment	Status	Balance/Unpaid Amount (Rs.)
			Symbol	Series				
DOT17AT	INE090A08UA6	000405002599	957178	855ICICPER	04-10-21	Interest	Paid	NIL
DDE12LT2	INE090A08SN3	000405002599	951098	915ICICI22	31-12-21	Interest	Paid	NIL
DEC 2000 PSB-III	INE005A08AA6	001105033007	960618	--	31-10-21 to 31-12-21	Interest/Principal	Paid	61673
OCT 2000 MMB V	INE005A11200	001105033004	960618	--	14-10-21	Interest/Principal	Paid	38458500

Please note, that Bank has despatched the cheques on the due date to the bondholder and the balance in the account stands unencashed as on December 31, 2021.

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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