

March 24, 2022

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

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	NSE Code		Due date of payment	Actual date of payment	Interest/ Dividend/ Principal payment
		Symbol	Series			
DMY16LB	INE090A08TT8	ICIC26	BB	13-05-2022	13-05-2022	Interest
DJU21LB	INE090A08UE8	ICIC28	BB	15-06-2022	15-06-2022	Interest
DMR18AT	INE090A08UB4	ICIC	BP	20-06-2022	20-06-2022	Interest
DJU17L1	INE090A08TX0	ICIC24	BB	27-06-2022	27-06-2022	Interest
DJU17L2	INE090A08TY8	ICIC27	BB	27-06-2022	27-06-2022	Interest
DEC 2000 PSB-III	INE005A08AA6	ICICI0101	NC	30-04-2022	30-04-2022	Interest/ Principal
DEC 2000 PSB-III	INE005A08AA6	ICICI0101	NC	31-05-2022	31-05-2022	Interest/ Principal
DEC 2000 PSB-III	INE005A08AA6	ICICI0101	NC	30-06-2022	30-06-2022	Interest/ Principal
2001 Jun CGB II	INE005A11911	ICICI0701	N8	24-04-2022	22-04-2022	Interest/ Principal
2000 Dec MMB IV	INE005A11747	ICICI0101	N9	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

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

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