

April 22, 2022

**National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> Floor  
Bandra - Kurla Complex  
Bandra (East)  
Mumbai 400 051

Dear Sir,

**Sub: Confirmation of Redemption/Interest Payment made to Bondholders.**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI Circular SEBI/HO/DDHS/CIR/P/103/2020 dated June 23<sup>rd</sup>, 2020 we wish to inform you that the redemption / interest due on April 24, 2022 for the following issue of bonds has been remitted on April 22, 2022 to the eligible bond holders.

ISSUE NAME	NSE CODE		ISIN	YIELD TO INVESTOR/ RATE OF INTEREST	No of bonds	No of holders
	SYMBOL	SERIES				
2001 June CGB II	ICICI0701	N8	INE005A11911	10.5%	13359	2550

We request you to kindly take note of the same.

Yours faithfully,

**For ICICI Bank Limited**

**Dinesh Chheda**  
**Asst. General Manager**



Sr - No	ISIN	Int .P ay m en t_ Fl ag	Issue size	I n t p a y a b l e	Frequen cy	chan ge in frequ en cy	cha nge det ails	Record date	Due date	Actual date	Int Amt pd (Gross)	Principal paid	L a s t i n t p a i d o n	Amt Redeem ed (Rs. In lakhs)	O ut st an di ng A m ou nt (R s. In la kh s)	R e a s o n
1	INE005A11911	Y E S	66795000	Y E S	on Maturity	NO	NO	25/03/2022	24/04/2022	22/04/2022	467565000	66795000	N A	5343.60	N A	

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

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