



December 14, 2021

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th floor
Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sir/Madam,

Sub: Redemption of US\$ 10,000,000 floating rate note issued under Global Medium Term Note Programme

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that ICICI Bank Limited has fully redeemed the outstanding Note under ISIN: XS1531776430 for a total sum of US\$ 10,038,273.84 (consisting of principal amount of US\$ 10,000,000.00 and an aggregate accrued amount of interest of US\$ 38,273.84 from the last interest payment date to maturity date) on December 13, 2021.

We request you to kindly take note of the same.

Yours sincerely,
For ICICI Bank Limited

Ranganath Athreya
Company Secretary

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

Tel.: (91-22) 2653 1414
Fax: (91-22) 2653 1122
Website www.icicibank.com
CIN.: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower,
Near Chakli Circle,
Old Padra Road
Vadodara 390007. India