

December 27, 2021

Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 001

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, dividend and/or principal in respect of the non-convertible debentures ("NCD") which are due to be paid during the period January 01, 2022 to March 31, 2022 – Q4 F/Y 2021-2022.

Series	ISIN	BSE Code		Due date of payment	Actual date of payment	Interest /Dividend /Principal payment
		Symbol	Series			
DAU14LB	INE090A08TN1	951099	915ICICI24	06-02-2022	07-02-2022	Interest
DSP14LB	INE090A08TO9	954797	925ICICI24	04-03-2022	04-03-2022	Interest
DMR17AT	INE090A08TW2	956720	920ICICIPER	17-03-2022	17-03-2022	Interest / Principal (Call)
DMA15LB	INE090A08TS0	954795	845ICICI25	31-03-2022	31-03-2022	Interest
DEC 2000 PSB-III	INE005A08AA6	960618	--	31-01-2022	31-01-2022	Interest/ Principal
DEC 2000 PSB-III	INE005A08AA6	960618	--	28-02-2022	28-02-2022	Interest/ Principal
DEC 2000 PSB-III	INE005A08AA6	960618	--	31-03-2022	31-03-2022	Interest/ Principal
Aug 2000 MMB IV	INE005A11085	960580	--	05-01-2022	05-01-2022	Interest/ Principal
Nov 2000 MMB V	INE005A11440	960600		13-03-2022	11-03-2022	Interest/ Principal

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 390 007, India.



We request you to take note of the same.

Yours sincerely,

For ICICI Bank Limited

Dinesh Chheda
Assistant General Manager

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

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