

December 27, 2021

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")

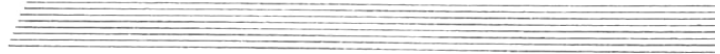
Pursuant to Regulation 57(4) of the Listing Regulations, as amended from time to time, please find below the details of interest, dividend and/or principal in respect of the non-convertible debentures ("NCD") which are due to be paid during the period January 01, 2022 to March 31, 2022 – Q4 F/Y 2021-2022.

Series	ISIN	NSE Code		Due date of payment	Actual date of payment	Interest/Dividend/Principal payment
		Symbol	Series			
DAU14LB	INE090A08TN1	ICIC24	BB	06-02-2022	07-02-2022	Interest
DFE20T2	INE090A08UD0	ICIC30	BB	17-02-2022	17-02-2022	Interest
DSP14LB	INE090A08TO9	ICIC24	BB	04-03-2022	04-03-2022	Interest
DMR17AT	INE090A08TW2	ICICA	BP	17-03-2022	17-03-2022	Interest / Principal (Call)
DMA15LB	INE090A08TS0	ICIC25	BB	31-03-2022	31-03-2022	Interest
DEC 2000 PSB-III	INE005A08AA6	ICICI0101	NC	31-01-2022	31-01-2022	Interest/Principal
DEC 2000 PSB-III	INE005A08AA6	ICICI0101	NC	28-02-2022	28-02-2022	Interest/Principal
DEC 2000 PSB-III	INE005A08AA6	ICICI0101	NC	31-03-2022	31-03-2022	Interest/Principal
Aug 2000 MMB IV	INE005A11085	ICICI1000	NB	05-01-2022	05-01-2022	Interest/Principal
Nov 2000 MMB V	INE005A11440	ICICI1200	NA	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