

October 11, 2021

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

Dear Sirs,

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 October 01, 2021 to December 31, 2021 – Q3 F/Y 2021-2022.

Series	ISIN	NSE Code		Due date of payment	Actual date of payment	Interest/Dividend/Principal payment
		Symbol	Series			
DOT17AT	INE090A08UA6	ICICA	BP	04-10-2021	04-10-2021	Interest
DOT16LB	INE090A08TU6	ICIC23	BB	07-10-2021	07-10-2021	Interest
DDE18AT	INE090A08UC2	ICIC	BP	28-12-2021	28-12-2021	Interest
DDE12LT2	INE090A08SN3	ICIC22	BB	31-12-2021	31-12-2021	Interest
DEC 2000 PSB-III	INE005A08AA6	ICICI0101	NC	31-10-2021	01-11-2021	Interest/Principal
DEC 2000 PSB-III	INE005A08AA6	ICICI0101	NC	30-11-2021	30-11-2021	Interest/Principal
DEC 2000 PSB-III	INE005A08AA6	ICICI0101	NC	31-12-2021	31-12-2021	Interest/Principal
OCT 2000 MMB V	INE005A11200	ICICI1100	NA/UA	14-10-2021	14-10-2021	Interest/Principal

We request you to kindly take note of the same.

Yours faithfully,

Dinesh Chheda
Assistant General Manager

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

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