

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(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 57(5) 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 unpaid during the period July 01, 2021 to September 30, 2021 - Q2 F/Y 2021-2022.

Series	ISIN	NSE Code		Due date of payment	Actual date of payment	Interest/Dividend/Principal payment	Status
		Symbol	Series				
DAU14LB	INE090A08TN1	ICIC24	BB	06-08-2021	06-08-2021	Interest	Paid
DSP14LB	INE090A08TO9	ICIC24	BB	04-09-2021	04-09-2021	Interest	Paid
DSP17AT	INE090A08TZ5	ICIC	BP	20-09-2021	20-09-2021	Interest	Paid
DSP10LT2	INE090A08QO5	ICIC25	BB	29-09-2021	29-09-2021	Interest	Paid
DEC 2000 PSB-III	INE005A08AA6	ICICI0101	NC	31-07-2021	31-07-2021	Interest /Principal	Paid
DEC 2000 PSB-III	INE005A08AA6	ICICI0101	NC	31-08-2021	31-08-2021	Interest /Principal	Paid
DEC 2000 PSB-III	INE005A08AA6	ICICI0101	NC	30-09-2021	30-09-2021	Interest /Principal	Paid

We request you to kindly take note of the same.

Yours faithfully,

Dinesh Chheda
Assistant General Manager

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

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