



February 03, 2022

**Bombay Stock Exchange Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Fort  
Mumbai 400 001

**ATTN: CORPORATE RELATIONSHIP DEPARTMENT / DEPARTMENT OF CORPORATE SERVICES**

Dear Sir,

**Re: Intimation of Record Date.**

With reference to the above, please note the record dates as under, for monthly interest/redemption payment to be made in respect of the following bond issues of ICICI Bank Limited.

**MONTHLY INTEREST / REDEMPTION PAYMENT**

BSE Code / ISIN	NSE CODE Symbol / Series	Type of Security & paid-up value	Record Date	Purpose
960618 / INE005A08AA6	ICICI0101/NC	ICICI SAFETY BONDS -2000 DECEMBER (012) (PSB-III Rs.5000)	15-Mar-2022	Corporate action – for monthly interest /redemption payment due from 30-Apr-2022 to 19-Jan-2023.

Please acknowledge receipt.

Yours faithfully,  
**For ICICI Bank Limited**

  
**Shalvi Khanna**  
**Head - Third Party Product**

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

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Website [www.icicibank.com](http://www.icicibank.com)  
CIN.: L65190GJ1994PLC021012

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Near Chakli Circle,  
Old Padra Road,  
Vadodara 390 007, India.