

January 31, 2022

Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Fort
Mumbai 400 001

Dear Sir,

Sub: Confirmation of Interest Payment made to Bondholders.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI Circular SEBI/HO/DDHS/CIR/P/103/2020 dated June 23rd, 2020 we wish to inform you that the interest due on **January 31, 2022** for the following issue of bonds has been remitted on time to the eligible bond holders.

| ISSUE NAME | BSE CODE | ISIN | YIELD TO INVESTOR/ RATE OF INTEREST |
|------------------------|----------|--------------|-------------------------------------|
| DECEMBER 2000 PSB –III | 960618 | INE005A08AA6 | 10.60% |

We request you to kindly take note of the same.

Yours faithfully,

ICICI Bank Limited

Dinesh Chheda
Asst. General Manager