



February 03, 2022

Assistant Vice President
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th floor
Plot No. C/1, G Block, Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

Dear Sir,

Re: Intimation of Record Dates for Redemption of ICICI Bank Bonds due for FY 2022-2023

With reference to the captioned subject and in respect of Bonds issued by ICICI Bank Limited which are due for redemption during the period **April 2022 to March 2023**. We wish to inform you that ICICI Bank Limited has decided to dispatch redemption proceeds without requiring the surrender of the bond certificates by the bondholders. Accordingly, the following process would be followed with respect to redemption of bonds:

The redemption proceeds would be dispatched to all such bondholders whose names appear in the Register of Bondholders maintained by ICICI Bank Limited on the record dates as mentioned below. Hence, individual notices would be sent to all bondholders by post intimating them about the proposal to redeem the bonds without calling for the surrender of bond certificates. Further, the Bank will publish Notices in the newspapers in respect of redemption of the under mentioned bonds

REDEMPTION OF BONDS IN THE NATURE OF DEEP DISCOUNT:

BSE Code / ISIN	NSE CODE Symbol / Series	Type of Security and paid-up value	Record Date	Purpose
960659 / INE005A11911	ICICI0701/N8	ICICI SAFETY BONDS -2001 JUNE CGB-II Rs.5000.00	25-03-2022	Corporate action- Redemption of bonds in the nature of Deep Discount Bonds due on 24-Apr-22 (Interest Period - 24-Jul-2001 to 23-Apr-2022)
960615/ INE005A11747	ICICI0101/N9	ICICI SAFETY BONDS -2000 DECEMBER (MMB IV)Rs. 5000.00	20-05-2022	Corporate action- Redemption of bonds in the nature of Deep Discount Bonds due on 19-Jun-22 (Interest Period - 19-Jan-01 to 18-Jun-22)
960645/ INE005A11846	ICICI0401/N9	ICICI SAFETY BONDS -2001 MARCH CGB-II Rs. 5000.00	24-06-2022	Corporate action- Redemption of bonds in the nature of Deep Discount Bonds due on 26-Jul-22 (Interest Period - 26-Apr-2001 to 25-Jul-2022)

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.



BSE Code / ISIN	NSE CODE Symbol / Series	Type of Security and paid-up value	Record Date	Purpose
960672/ INE005A11960	ICICI0801/UA/NA	ICICI SAFETY BONDS – 2001 JULY- CGB-II Rs. 5000.00	29-07-2022	Corporate action- Redemption of bonds in the nature of Deep Discount Bonds due on 28-Aug-2022 (Interest Period - 28-Aug-2001 to 27-Aug-2022)
960523/ INE005A11697	ICICI1299\NC	ICICI SAFETY BONDS -1999 NOVEMBER MMB-II) Rs. 8500.00	25-08-2022	Corporate action- Redemption of bonds in the nature of Deep Discount Bonds due on 24-Sep-22 (Interest Period - 24-Dec-99 to 23-Sep-22)
960684/ INE005A11AC6	ICICI0901/UB/NB	ICICI SAFETY BONDS -2001 AUGUST CGB-II Rs. 5000.00	26-08-2022	Corporate action- Redemption of bonds in the nature of Deep Discount Bonds due on 27-Sep-2022 (Interest Period - 27-Sep-2001 to 26-Sep-2022)
960696/ INE005A11A13	ICICI1101/UC/NC	ICICI SAFETY BONDS -2001 SEPTEMBER CGB-II Rs. 5000.00	13-10-2022	Corporate action- Redemption of bonds in the nature of Deep Discount Bonds due on 12-Nov-22 (Interest Period - 12-Nov-01 to 11-Nov-22)
912320/ INE005A11309	ICICI1098\NB	ICICI SAFETY BONDS -1998 AUGUST MMB-III Rs. 4000.00	04-11-2022	Corporate action- Redemption of bonds in the nature of Deep Discount Bonds due on 05-Dec-22 (Interest Period 05-Oct-98 to 04-Dec-22)
960711/ INE005A11AO1	ICICI1201/NB	ICICI SAFETY BONDS 2001 NOVEMBER CGB-II Rs. 5000.00	24-11-2022	Corporate action- Redemption of bonds in the nature of Deep Discount Bonds due on 24-Dec-22 (Interest Period - 24-Dec-01 to 23-Dec-22)

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BSE Code / ISIN	NSE CODE Symbol / Series	Type of Security and paid-up value	Record Date	Purpose
960728/ INE005A11AU8	ICICI0102/NB	ICICI SAFETY BONDS -2001 DECEMBER CGB-II Rs. 5000.00	23-12-2022	Corporate action-Redemption of bonds in the nature of Deep Discount Bonds due on 23-Jan-23 (Interest Period - 23-Jan-02 to 22-Jan-23)
960752/ INE005A11BA8	ICICI0202/NC	ICICI SAFETY BONDS 2002 JANUARY – CGB-II Rs. 5000.00	20-01-2023	Corporate action-Redemption of bonds in the nature of Deep Discount Bonds due on 19-Feb-23 (Interest Period - 19-Feb-02 to 18-Feb-23)
960775/ INE005A11BF7	ICICI0302/NC	ICICI SAFETY BONDS 2002 FEBRUARY CGB-II Rs. 5000.00	24-02-2023	Corporate action-Redemption of bonds in the nature of Deep Discount Bonds due on 27-Mar-23 (Interest Period - 27-Mar-02 to 26-Mar-23)

Please acknowledge receipt.

Yours faithfully,
For ICICI Bank Limited

Shaivi Khanna
Head Third Party Product

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

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