

December 21, 2022

**National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> Floor  
Bandra-Kurla Complex  
Bandra (East)  
Mumbai 400 051

Dear Sir/Madam,

**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 and/or principal in respect of the non-convertible debentures ("NCD") which are due to be paid during the period January 01, 2023 to March 31, 2023 – Q4 F/Y 2022-2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	2	3	4	5
ICICI Bank Ltd	INE005A08AA6	19-01-2023	15-03-2022	Interest/Redemption
ICICI Bank Ltd	INE005A11AU8	23-01-2023	23-12-2022	Redemption
ICICI Bank Ltd	INE005A11BA8	19-02-2023	20-01-2023	Redemption
ICICI Bank Ltd	INE005A11BF7	27-03-2023	24-02-2023	Redemption
ICICI Bank Ltd	INE090A08TN1	06-02-2023	23-01-2023	Interest
ICICI Bank Ltd	INE090A08UD0	17-02-2023	02-02-2023	Interest
ICICI Bank Ltd	INE090A08TO9	04-03-2023	17-02-2023	Interest
ICICI Bank Ltd	INE090A08UH1	11-03-2023	24-02-2023	Interest
ICICI Bank Ltd	INE090A08TS0	31-03-2023	16-03-2023	Interest

We request you to take note of the same.

Yours sincerely,

**For ICICI Bank Limited**

**Dinesh Chheda**  
Assistant General Manager

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

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CIN.: L65190GJ1994PLC021012

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Old Padra Road,  
Vadodara 390 007, India.