

Issuer	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited
Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	INE090A01013	INE090A08TW2	INE090A08TZ5	INE090A08UA6	INE090A08UB4	INE090A0BUC2
Governing law(s) of the instrument	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws
Requistory treatment		Main and			TAMEN ENTE	indian sans
nsitional Basel III rules Common Equity Tier 1 Additional Tier I		Additional Tier I	Additional Tier I	Additional Tier I	Additional Tier I	
Post-transitional Basel III rules	Common Equity Tier 1	Additional Tier I	Additional Tier I	Additional Tier I	Additional Tier I	Additional Tier I
Eligible at solo/ group/ group & solo	Solo and group	Solo and group	Solo and group	Solo and group	Solo and group	Solo and group
instrument type	Common shares	Perpetual Debt Instruments	Perpetual Debt Instruments	Perpetual Debt Instruments	Perpetual Debt Instruments	Perpetual Debt Instruments
Amount recognised in regulatory capital (₹ as June 30, 2021)	13,852,193,464	34,250,000,000	10,800,000,000	4,750,000,000	40,000,000,000	11,400,000,000
Par value of instrument	NA.	34,250,000,000	10.800.000.000	4,750,000,000	40.000.000	11.400.000.000
Accounting classification	Equity share capital	Borrowinas	Borrowings	Borrowings	Borrowinas	Borrowings
Original date of issuance	Various*	17-Mar-2017	20-Sep-2017	04-Oct-2017	20-Mar-2018	28-Dec-2018
Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
Original maturity date	NA.	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
Issuer call subject to prior supervisory approval	No	Yes	Yes	Yes	Yes	Yes
Optional call date, contingent call dates and redemption amount	NA	Call option date: 17-Mar-2022 & Redemption: At par	Call option date: 20-Sep-2022 & Redemption: At par	Call option date: 04-Oct-2022 & Redemption: At par	Call option date: 20-Jun-2023 & Redemption: At par	Call option date: 28-Dec-2023 & Redemption: At par
Subsequent call dates, if applicable	NA	Every Interest Payment Date after 17-Mar-2022	Every Interest Payment Date after 20-Sep-2022	Every Interest Payment Date after 04-Oct-2022	Every Interest Payment Date after 20-June-2023	Every Interest Payment Date after 28-Dec-2023
Coupons / dividends						
Fixed or floating dividend/coupon	NA.	Fixed	Fixed	Fixed	Fixed	Fixed
Coupon rate and any related index NA Before call: 9.20% If call not exercised: 9.20%		Before call: 8.55% If call not exercised: 8.55%	Before call: 8.55% If call not exercised: 8.55%	Before call: 9.15% If call not exercised: 9.15%	Before call: 9.90% If call not exercised: 9.90%	
Existence of a dividend stopper	NA NA	Yes	Yes	Yes	Yes	Yes
Fully discretionary, partially discretionary or mandatory	NA	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
Existence of step up or other incentive to redeem	No	No	No	No	No	No
Noncumulative or cumulative	Non Cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
Convertible or non-convertible	NA.	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
If convertible, conversion trigger (s)	NA.	NA	NA NA	NA NA	NA NA	NA NA
If convertible, fully or partially	NA.	NA NA	NA NA	NA NA	NA NA	NA NA
If convertible, conversion rate	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
If convertible, mandatory or optional conversion	NA.	NA NA	NA NA	NA NA	NA NA	NA NA
If convertible, specify instrument type convertible into	NA	NA NA	NA NA	NA NA	NA NA	NA
If convertible, specify issuer of instrument it converts into	NA	NA	NA NA	NA NA	NA NA	NA
Write-down feature	No	Yes There are two types of write down triggers:	Yes	Yes	Yes	Yes
		Trigger Event means that the Bank's CET 1 Ratio is:	There are two types of write down triggers:	There are two types of write down triggers:	There are two types of write down triggers:	There are two types of write down triggers:
	l		 Trigger Event means that the Bank's CET 1 Ratio is: 	 Trigger Event means that the Bank's CET 1 Ratio is: 	 Trigger Event means that the Bank's CET 1 Ratio is: 	 Trigger Event means that the Bank's CET 1 Ratio is:
	l	(i) if calculated at any time prior to March 31, 2019, at or below	(i) if calculated at any time prior to March 31, 2019, at or below 5.5%; or	(i) if calculated at any time prior to March 31, 2019, at or below 5.5%; or	(i) if calculated at any time prior to March 31, 2019, at or below 5.5%; or	(i) if calculated at any time prior to March 31, 2019, at or below 5.5%; or
	l	5.5%; or (ii) if calculated at any time from and including March 31, 2019, at	(ii) if calculated at any time from and including March 31, 2019, at or below	(ii) if calculated at any time from and including March 31, 2019, at or below	(ii) if calculated at any time from and including March 31, 2019, at or below	(ii) if calculated at any time from and including March 31, 2019, at or belo
		(ii) if calculated at any time from and including March 31, 2019, at or below 6.125%, (the "CET1 Trigger Event Threshold")	6.125%,(the "CET1 Trigger Event Threshold")	6.125%,(the "CET1 Trigger Event Threshold")	6.125%,(the "CET1 Trigger Event Threshold")	6.125%,(the "CET1 Trigger Event Threshold")
f write-down, write-down trigger(s)	NA.	PONV Trigger, in respect of the Bank means the earlier of:	PONV Trigger, in respect of the Bank means the earlier of:	PONV Trigger, in respect of the Bank means the earlier of:	PONV Trigger, in respect of the Bank means the earlier of:	PONV Trigger, in respect of the Bank means the earlier of:
==		PONV Ingger, in respect of the Bank means the earlier of: a decision that a principal write-down, without which the Bank	(i) a decision that a principal write-down, without which the Bank would become	(i) a decision that a principal write-down, without which the Bank would become	(i) a decision that a principal write-down, without which the Bank would become	(i) a decision that a principal write-down, without which the Bank would bec
		 a decision that a principal write-down, without which the Bank would become non-viable, is necessary, as determined by the 	non-viable, is necessary, as determined by the RBI; and	non-viable, is necessary, as determined by the RBI; and	non-viable, is necessary, as determined by the RBI; and	non-viable, is necessary, as determined by the RBI; and
			(ii) the decision to make a public sector injection of capital, or equivalent support,	(ii) the decision to make a public sector injection of capital, or equivalent support,	(ii) the decision to make a public sector injection of capital, or equivalent support,	(ii) the decision to make a public sector injection of capital, or equivalent sup
		RBI; and	without which the Bank would have become non-viable, as determined by the	without which the Bank would have become non-viable, as determined by the	without which the Bank would have become non-viable, as determined by the	without which the Bank would have become non-viable, as determined by
	l	(ii) the decision to make a public sector injection of capital, or	RBL	RBI.	RBI.	RBI.
f write-down, full or partial	NA.	Full or partial	Full or partial	Full or partial	Full or partial	Full or partial
		In case of pre specified trigger-Permanent or Temporary	In case of pre specified trigger-Permanent or Temporary	In case of pre specified trigger-Permanent or Temporary	In case of pre specified trigger-Permanent or Temporary	In case of pre specified trigger-Permanent or Temporary
f write-down, permanent or temporary	NA NA	In case of PONV Trigger - only Permanent.	In case of PONV Trigger - only Permanent.	In case of PONV Trigger - only Permanent.	In case of PONV Trigger - only Permanent.	In case of PONV Trigger - only Permanent.
f temporary write-down, description of write-up	NA.	The instrument may be written-up (increase) back to its original value in future depending upon the conditions prescribed in the	The instrument may be written-up (increase) back to its original value in future depending upon the conditions prescribed in the terms and conditions of the	The instrument may be written-up (increase) back to its original value in future depending upon the conditions prescribed in the terms and conditions of the	The instrument may be written-up (increase) back to its original value in future depending upon the conditions prescribed in the terms and conditions of the	The instrument may be written-up (increase) back to its original value in fut depending upon the conditions prescribed in the terms and conditions of the second second second second second second second second second sec
mechanism		terms and conditions of the instrument.	instrument	instrument	instrument	instrument
		Superior to the claims of investors in equity shares and		manallient.	man still Citi.	
Position in subordination hierarchy in liquidation	l	perpetual non-cumulative preference shares and subordinated to	Superior to the claims of investors in equity shares and perpetual non-cumulative		Superior to the claims of investors in equity shares and perpetual non-cumulative	Superior to the claims of investors in equity shares and perpetual non-cumul
(specify instrument type immediately senior to	Perpetual Debt	the claims of all depositors and general creditors & subordinated	preference shares and subordinated to the claims of all depositors and general	preference shares and subordinated to the claims of all depositors and general	preference shares and subordinated to the claims of all depositors and general	preference shares and subordinated to the claims of all depositors and gen
	Instruments	debt (other than subordinated debt qualifying as Additional Tier1	creditors & subordinated debt (other than subordinated debt qualifying as	creditors & subordinated debt (other than subordinated debt qualifying as	creditors & subordinated debt (other than subordinated debt qualifying as	creditors & subordinated debt (other than subordinated debt qualifying a
instrument)						
		Capital) of the Bank	Additional Tier1 Capital) of the Bank.			
instrument)	No	Capital) of the Bank.	Additional Tier1 Capital) of the Bank.	Additional Tier1 Capital) of the Bank.	Additional Fier1 Capital) of the Bank.	Additional Heri Capital) of the Bank.
	No NA	Capitall of the Bank. No NA	Additional Tier1 Capital) of the Bank. No NA	* *	Additional Tier1 Capital) of the Bank. No NA	Additional Heri Capital) of the Bank. No NA

Offer for sale: 05-Aug-1997
 Public Issue: 02-Apr-2004, 01-Dec-2005, 19-Jun-2007
 QIP: 10-Aug-2020

		INE090A08SP8	INE005A11309	INE005A11382	INE005A11341
1	Issuer	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg	1997 BONDS II	1998 AUGUST	1998 DECEMBER	1998 OCTOBER
	identifier for private placement)	MMB VI	(S4) MMB III	MMB III	(S5) MMB III
3	Governing law(s) of the instrument	Indian Laws	Indian Laws	Indian Laws	Indian Laws
<u> </u>	Regulatory treatment				
4		Tier II	Tier II	Tier II	Tier II
5	Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible	Ineligible
ь	Eligible at solo/ group/ group & solo	Solo and group	Solo and group	Solo and group	Solo and group
7	Instrument type	Tier II Debt Instruments	Tier II Debt Instruments	Tier II Debt Instruments	Tier II Debt Instruments
8	Amount recognised in regulatory capital (₹ as June 30, 2021)	39,678,000	24,558,400	7,594,400	10,640,000
9	Par value of instrument	39,678,000	122,792,000	37,972,000	53,200,000
10	Accounting classification	Borrowings	Borrowings	Borrowings	Borrowings
11	Original date of issuance	22-Jan-1998	05-Oct-1998	11-Jan-1999	01-Dec-1998
12	Perpetual or dated	Dated	Dated	Dated	Dated
13	Original maturity date	21-Jul-2026	05-Dec-2022	11-Jun-2023	01-May-2023
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Coupons / dividends				
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	Zero Coupon	Zero Coupon	Zero Coupon	Zero Coupon
19	Existence of a dividend stopper	No	No	No	No
20	Fully discretionary, partially discretionary or mandatory	NA	NA	NA	NA
21	Existence of step up or other incentive to redeem	NA	NA	NA	NA
	Noncumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
	If convertible, conversion trigger (s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, specify instrument type convertible into	NA	NA	NA	NA
29	If convertible, specify issuer of instrument it converts into	NA	NA	NA	NA
30	Write-down feature	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	All other depositors and creditors of the Bank			
36	Non-compliant transitioned features	Yes	Yes	Yes	Yes
37	If yes, specify non-compliant features	Loss absorption feature	Loss absorption feature	Loss absorption feature	Loss absorption feature





		INE005A11531	INE005A11697	NMDCSEB1	DSP10LT2	DDE12LT2	DDB3/98	NDDJA101	NDDMA101	NMDQ102
1	Issuer	ICICI Bank Limited								
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	1999 MAY MMB III	1999 November MMB II	INE005A086X8	INE090A08QO5	INE090A08SN3	DDB3/98	NDDJA101	NDDMA101	NMDQ102
3	Governing law(s) of the instrument	Indian Laws								
	Regulatory treatment	<u> </u>			<u> </u>	<u> </u>		<u> </u>		-
	Transitional Basel III rules Post-transitional Basel III rules	Tier II Ineligible								
	Eligible at solo/ group/ group & solo	Solo and group								
7	Instrument type	Tier II Debt Instruments								
8	Amount recognised in regulatory capital (₹ as June 30, 2021)	4,071,000	2,697,900	0	11,832,000,000	7,600,000,000	6,000,000	101,704,377	51,998,000	380,000
	Par value of instrument	20,355,000	13,489,500	540,000,000	14,790,000,000	38,000,000,000	30,000,000	101,704,377	51,998,000	5,900,000
10	Accounting classification	Borrowings								
11	Original date of issuance	16-Jun-1999	24-Dec-1999	16-Oct-2001	29-Sep-2010	31-Dec-2012	21-Dec-1998 to 29-Jan-1999	02-Feb-2002	8-Mar-2001 to 31-Mar-2001	4-Jun-2001 To 13-Jul-2001
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	16-Apr-2023	24-Sep-2022	16-Oct-2021	29-Sep-2025	31-Dec-2022	21-May-2023 to 29-Jun-2023	22-Feb-2031	8-Mar-2028 to 31-Mar-2031	13-Jul-2021 To 04-Jun-2023
14	Issuer call subject to prior supervisory approval	Yes								
15	Optional call date, contingent call dates and redemption amount	NA								
16	Subsequent call dates, if applicable	NA								
	Coupons / dividends									
17	Fixed or floating dividend/coupon	Fixed								
18	Coupon rate and any related index	Zero Coupon	Zero Coupon	Till 16-Oct-2009: 0% Thereafter: 23.33%	8.90%	9.15%	Zero Coupon	Zero Coupon	Zero Coupon	11.2% To 11.55%
19	Existence of a dividend stopper	No								
	Fully discretionary, partially discretionary or mandatory	NA								
	Existence of step up or other incentive to redeem	NA .	NA .	NA	NA	NA	NA	NA	NA .	NA
_	Noncumulative or cumulative	Cumulative	Cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Cumulative	Cumulative	Cumulative	Non-cumulative
	Convertible or non-convertible If convertible, conversion trigger (s)	Non-convertible NA								
25	If convertible, fully or partially	NA NA								
26	If convertible, conversion rate	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
27	If convertible, mandatory or optional conversion	NA								
28	If convertible, specify instrument type convertible into	NA								
29	If convertible, specify issuer of instrument it converts into	NA								
30	Write-down feature	No								
31	If write-down, write-down trigger(s)	NA								
	If write-down, full or partial	NA NA								
33	If write-down, permanent or temporary If temporary write-down, description of write-up mechanism	NA NA								
	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	All other depositors and creditors of the Bank								
36	Non-compliant transitioned features	Yes								
37	If yes, specify non-compliant features	Loss absorption feature								

		NMDQ302R	RDBDDB99
1	Issuer	ICICI Bank Limited	ICICI Bank Limited
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	NMDQ302R	RDBDDB99
3	Governing law(s) of the instrument	Indian Laws	Indian Laws
	Regulatory treatment		
4	Transitional Basel III rules	Tier II	Tier II
5	Post-transitional Basel III rules	Ineligible	Ineligible
6	Eligible at solo/ group/ group & solo	Solo and group	Solo and group
7	Instrument type	Tier II Debt Instruments	Tier II Debt Instruments
8	Amount recognised in regulatory capital (₹ as June 30, 2021)	0	60,897,420
9	Par value of instrument	105,000,000	73,432,450
10	Accounting classification	Borrowings	Borrowings
	-		05-Jul-1999
11	Original date of issuance	30-Jan-2002	to 19-May-2000
12	Perpetual or dated	Dated	Dated
F	i cipetual of dated	Dated	14-Jul-2024
13	Original maturity date	22-Jan-2022	To 03- Apr-2027
14	Issuer call subject to prior supervisory approval	Yes	Yes
15	ptional call date, contingent call dates and edemption amount		NA
16	Subsequent call dates, if applicable	NA	NA
	Coupons / dividends	100	100
17	Fixed or floating dividend/coupon	Fixed	Fixed
18	Coupon rate and any related index	10.20% to 11.05%	Zero Coupon
19	Existence of a dividend stopper	No	No
20	Fully discretionary, partially discretionary or mandatory	NA	NA
21	Existence of step up or other incentive to redeem	NA	NA
	Noncumulative or cumulative	Non-cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	NA	NA
25	If convertible, fully or partially	NA	NA
26	If convertible, conversion rate	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA
28	If convertible, specify instrument type convertible into	NA	NA
29	If convertible, specify issuer of instrument it converts into	NA	NA
30	Write-down feature	No	No
	If write-down, write-down trigger(s)	NA	NA
32	If write-down, full or partial	NA	NA
	If write-down, permanent or temporary	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA
	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	All other depositors and creditors of the Bank	All other depositors and creditors of the Bank
100	,		
36	Non-compliant transitioned features	Yes Loss absorption	Yes Loss absorption





		RNMDDD00	RNMDDD01		INE849D08TL8	INE849D08TQ7	INE849D08TR5	XS1881532912
				ICICI Securities	ICICI Securities	ICICI Securities	ICICI Securities	
1	Issuer	ICICI Bank Limited	ICICI Bank Limited	Primary Dealership	Primary Dealership	Primary Dealership	Primary Dealership	ICICI Bank UK Plc
				Limited	Limited	Limited	Limited	
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	RNMDDD00	RNMDDD01	INE849D08TK0	INE849D08TL8	INE849D08TQ7	INE849D08TR5	XS1881532912
3	Governing law(s) of the instrument	Indian Laws	India/English Laws					
	Regulatory treatment							
4	Transitional Basel III rules	Tier II						
	Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	
	Eligible at solo/ group/ group & solo	Solo and group	Solo and group	Group	Group	Group	Group	
		Tier II Debt						
	Instrument type	Instruments						
8	Amount recognised in regulatory capital (₹ as June 30, 2021)	1,685,100	100,876	0	0	70,000,000	100,000,000	5,508,105,703
9	Par value of instrument	3,177,736	547,926	500,000,000	150,000,000	350,000,000	500,000,000	SGD 100000000
10	Accounting classification	Borrowings						
		22-Sep-2000	16-May-2001					
11	Original date of issuance	to	to	21-Dec-2011	17-Feb-2012	30-Nov-2012	14-Dec-2012	26-Sep-2018
1	J	04-Apr-2001	12-Jan-2002					
10	Danie at call an alata d	Dated	Dated	Datad	Detect	Datad	Datad	Detect
12	Perpetual or dated			Dated	Dated	Dated	Dated	Dated
		09-Oct-2021	16-May-2022					
13	Original maturity date	to	То	21-Dec-2021	17-May-2022	30-Apr-2023	14-Jun-2023	26-Sep-2028
		03-Nov-2027	12-Jan-2023					
14	Issuer call subject to prior supervisory approval	Yes	Yes	No	No	No	No	Yes
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA	NA	NA	Call option date: 26 Sep-2023 &
	redemption amount							Redemption: At par
16	Cube accept call datas if applicable	NA						
16	Subsequent call dates, if applicable	INA						
47	Coupons / dividends		<u> </u>					
17	Fixed or floating dividend/coupon	Fixed						
18	Coupon rate and any related index	Zero Coupon	Zero Coupon	9.75%	9.65%	9.35%	9.35%	5.375% (reset at 26-Sep-2024 at SOR+Margin)
10	Existence of a dividend stopper	No						
13	Existence of a dividend stopper	INO	INU	INU	INU	INU	INU	INU
	Fully discretionary, partially discretionary or mandatory	NA						
	Existence of step up or other incentive to redeem	NA	NA	NA	NA	NA	NA	No
	Noncumulative or cumulative	Cumulative	Cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	NA						
25	If convertible, fully or partially	NA						
26	If convertible, conversion rate	NA						
27	If convertible, mandatory or optional conversion	NA						
	If convertible, specify instrument type convertible into	NA						
29	If convertible, specify issuer of instrument it converts into	NA						
30	Write-down feature	No	No	No	No	No	No	Yes
	vviite-dowii ieatule	INU		INU	INU			to be determined
	If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA	by the regulator
_	If write-down, full or partial	NA	NA	NA	NA	NA	NA	full
33	If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA	permanent
34	If temporary write-down, description of write-up mechanism	NA						
	Position in subordination hierarchy in liquidation	All other desertion	All other deserte	All other describe	All other desertion	All other deserte	All other describe	Hanner
25		All other depositors	Unsecured and					
35	(specify instrument type immediately senior to	and creditors of the	Unsubordinated					
	instrument)	Bank	Bank	Bank	Bank	Bank	Bank	Debt
36	Non-compliant transitioned features	Yes	Yes	Yes	Yes	Yes	Yes	No
	•	Loss absorption						
37	If yes, specify non-compliant features	feature	feature	feature	feature	feature	feature	NA

PICICI Bank

		DEFOOTO
_	ı.	DFE20T2
1	Issuer	ICICI Bank Limited
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	INE090A08UD0
3	Governing law(s) of the instrument	Indian Laws
Ť	Regulatory treatment	
4	Transitional Basel III rules	Tier II
5	Post-transitional Basel III rules	Ineligible
6		Solo and group
		Tier II Debt
7	Instrument type	Instruments
8	Amount recognised in regulatory capital (₹ as June 30, 2021)	9,450,000,000
	Par value of instrument	9,450,000,000
10	Accounting classification	Borrowings
11	Original date of issuance	17-Feb-2020
12	Perpetual or dated	Dated
13	Original maturity date	17-Feb-2030
14	Issuer call subject to prior supervisory approval	Yes
	, , , , , , , , , , , , , , , , , , , ,	Call option date:
15	Optional call date, contingent call dates and redemption amount	17-Feb-2025 & Redemption: At par
16	Subsequent call dates, if applicable	Every Interest Payment Date after 17-Fer-2025
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	Before call: 7.10% If call not exercised: 7.10%
19	Existence of a dividend stopper	Yes
	Fully discretionary, partially discretionary or mandatory	Fully discretionary
21	Existence of step up or other incentive to redeem	NA
	Noncumulative or cumulative	Non-cumulative
	Convertible or non-convertible	Non-convertible
	If convertible, conversion trigger (s)	NA
	If convertible, fully or partially	NA
	If convertible, conversion rate	NA NA
	If convertible, mandatory or optional conversion	NA NA
	If convertible, specify instrument type convertible into	NA NA
29	If convertible, specify issuer of instrument it converts into	NA
30	Write-down feature	No
	If write-down, write-down trigger(s)	NA
	If write-down, full or partial	NA
	If write-down, permanent or temporary	NA
34	If temporary write-down, description of write-up mechanism	NA
	Position in subordination hierarchy in liquidation	All other depositors
35	(specify instrument type immediately senior to	and creditors of the Bank
L	instrument)	Dank
36	Non-compliant transitioned features	Yes