

September 24, 2021

The Manager,
Listing Department
National Stock Exchange of India Limited
'Exchange Plaza',
Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

Dear Sir/Madam,

Subject: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2021

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2021, please find stated herewith, the details of the Non - Convertible Debentures of the Company, on which the interest shall be payable by the Company during the quarter beginning on October 1, 2021:

Sr. No.	Particulars	Details
1	Issue Size	₹ 1200 Crore
2	Description	12000 Unsecured, Subordinated, Listed, Rated, Redeemable, Non-Cumulative, Taxable, Non-Convertible Debentures
3	Face value (per security)	₹ 10 lacs
4	ISIN	INE726G08014
5	Date of allotment	November 6, 2020
6	Tenor	10 years from deemed date of allotment
7	Coupon/Interest Rate	6.85% per annum
8	First Interest payment date	November 6, 2021
9	Frequency of Interest payment	Annual
10	Maturity date	November 6, 2030

Kindly take the same on records.

Thanking you.
Yours sincerely,

For ICICI Prudential Life Insurance Company Limited



Sonali Chandak
Company Secretary
ACS 18108

Encl.: As above