

November 6, 2023

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(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Operational Circular dated July 29, 2022, we submit the following:

- a) whether interest payment made : yes
b) details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE726G08014
2	Issue Size	₹ 1200 Crore
3	Interest Amount to be paid on due date	₹ 815,492,500*
4	Frequency	Annual
5	Change in frequency of payment (if any)	NIL
6	Details of such change	Not applicable
7	Interest payment record date	October 21, 2023
8	Due date for interest payment	November 6, 2023
9	Actual date for interest payment	November 6, 2023
10	Amount of interest paid	₹ 815,492,500*
11	Date of last interest payment	November 7, 2022**
12	Reason for non-payment/ delay in payment	Not applicable

*Net of TDS

**The due date of payment of interest was Sunday, November 6, 2022 but since the due date was on a holiday, the interest was paid on the following working day i.e. Monday, November 7, 2022 as per the terms of issue.

- c) details of redemption payment: not applicable.

Kindly take the same on record.

Thanking you,

Yours sincerely,

For ICICI Prudential Life Insurance Company Limited

Sonali Chandak
Company Secretary
ACS 18108

ICICI Prudential Life Insurance Company Limited

1st and 2nd Floor, Cnergy IT Park, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Regd. Office : ICICI PruLife Towers, 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025. India. Visit us at www.icicprulife.com

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CIN : L66010MH2000PLC127837



CC:

- (a) National Securities Depository Limited
- (b) Central Depository Services (India) Limited
- (c) Kfin Technologies Limited (Registrar & Transfer Agents)
- (d) Axis Trustee Services Limited (Debenture Trustee)

ICICI Prudential Life Insurance Company Limited

1st and 2nd Floor, Cnergy IT Park, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

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