

April 5, 2021

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

Dear Sir/Madam,

Subject: Update on Status of Payment of Debt Securities as per SEBI Circular dated June 23, 2020

We refer to SEBI Circular no. SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020, in relation to captioned subject. Please find below mentioned the update on status of payment of debt securities of the Company:

Interest/Principal (ISIN wise)				
Issue size	ISIN	Due date of redemption and/or interest (falling in the year ended on March 31, 2021)	Paid/unpaid (date of payment, if paid, reasons if not paid) during the year ended on March 31, 2021	Next due date for the payment of Interest / principal
₹ 1200 Crore (Comprising of 12000 Unsecured, Subordinated, Listed, Rated, Redeemable, Non-Cumulative, Taxable, Non-Convertible Debentures of ₹ 10 lakhs each, allotted on November 6, 2020)	INE726G08014	NIL	Not applicable	November 6, 2021.

Please 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.

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