

October 10, 2022

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

Dear Sir/Madam,

**Subject: Intimation pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below mentioned the record date for the payment of interest due, on the below mentioned debentures:

Sr. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE726G08014	Friday, October 21, 2022	Interest	Monday, November 7, 2022*

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

The above is for your kind information and records.

Thanking you.

Yours sincerely,

**For ICICI Prudential Life Insurance Company Limited**

**Sonali Chandak**  
**Company Secretary**  
**ACS 18108**

CC:

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