



October 09, 2023

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

Dear Sir/Madam,

Subject: Disclosure under Chapter XIV of the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 as updated on July 7, 2023 : Record Date

In continuation to our intimation dated October 09, 2023 on the record date for the payment of interest and pursuant to Chapter XIV of SEBI Master Circular dated August 10, 2021 as updated on July 7, 2023, please find attached the disclosure in the prescribed format.

Please take the same on record.

Thanking you,

Yours sincerely,

For ICICI Prudential Life Insurance Company Limited

**Sonali Chandak
Company Secretary
ACS 18108**

Encl.: As above

CC: Axis Trustee Services Limited

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

Phone: +91 22 5039 1600, Fax: +91 22 2422 4484, Email: corporate@icicprulife.com

CIN : L66010MH2000PLC127837

Annexure XIV-B:

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (Once a year) and/or 'As and when' basis (event basis):

1. Details of record date:

Sr. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/redemption
1.	INE726G08014	Saturday, October 21, 2023	Interest	Monday, November 6, 2023

ICICI Prudential Life Insurance Company Limited

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

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