

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: 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 the record date for the payment of interest due, on the 12000 Unsecured, Subordinated, Listed, Rated, Redeemable, Non-Cumulative, Taxable, Non-Convertible Debentures of ₹ 10 lakhs each aggregating to ₹ 1200 Crores (Rupees Twelve Hundred Crores):

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

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)