

January 3, 2022

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(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2021

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2021, we hereby confirm that ICICI Prudential Life Insurance Company Limited has duly made the payment of interest to all its debenture holders (details provided below) on the due date mentioned in the Term Sheet:

Sr. No.	Particulars	Details
1	Issue Size	₹ 1200 Crore
2	Description	12000 Unsecured, Subordinated, Listed, Rated, Redeemable, Non-Cumulative, Taxable, Non-Convertible Debentures
3	ISIN	INE726G08014
4	Coupon/Interest Rate	6.85% per annum
5	First interest payment date	November 6, 2021
6	Interest paid on	November 6, 2021
7	Total Interest amount paid (₹)	81,98,04,027

Kindly take the same on record.

Thanking you.

Yours sincerely,

For ICICI Prudential Life Insurance Company Limited



Sonali Chandak
Company Secretary
ACS 18108