

April 4, 2023

The Manager,
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 August 10, 2021 as amended on April 13, 2022

We refer to SEBI Circular no. SEBI/HO/DDHS/P/CIR/P/2021/613 dated August 10, 2021, as amended on April 13, 2022, 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, 2023)	Paid/unpaid (date of payment, if paid, reasons if not paid) during the year ended on March 31, 2023	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	November 6, 2022	November 7, 2022*	November 6, 2023.

*Since the due date falls on a holiday, the Interest was paid on the following working day i.e. November 7, 2022 as per the terms of issue.

Kindly take the same on records.

Thanking you,

Yours sincerely,

For ICICI Prudential Life Insurance Company Limited

Sonali Chandak
Company Secretary
ACS 18108

CC: Axis Trustee Services Limited

ICICI Prudential Life Insurance Company Limited

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

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