

Ref. No.: MUM/SEC/131-10/2023

October 4, 2022

To,

The Manager  
 Listing Department  
 BSE Limited  
 Phiroze Jeejeebhoy Tower  
 Dalal Street  
 Mumbai - 400001

The Manager  
 Listing Department  
 National Stock Exchange of India Limited  
 Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1,  
 G Block, Bandra-Kurla Complex  
 Mumbai - 400051

Scrip Code: Equity (BSE: 540716/ NSE: ICICIGI); Debt (NSE: ILGI29)

Dear Sir/Madam,

**Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find details of payment of Principal and Interest in respect of below mentioned Non-Convertible Debentures of the Company pursuant to exercise of Call Option, made during the quarter July 1, 2022 to September 30, 2022:

<b>ISIN of Security</b>	INE513L08016
<b>Description of Security</b>	2,200, 8.98% unsecured, subordinated, fully paid-up, unlisted, redeemable and non-convertible debentures of face value of ₹ 1,000,000 each at par aggregating to ₹ 220 crores
<b>Coupon Rate</b>	8.98% p.a.
<b>Nature of Payment</b>	Payment of Principal and Interest pursuant to exercise of Call Option
<b>Payment Due Date</b>	August 23, 2022
<b>Paid Date</b>	August 23, 2022
<b>Unpaid Interest obligation (if any)</b>	NIL

The above disclosure will also be available on the website of the Company at [www.icicilombard.com](http://www.icicilombard.com).

**ICICI Lombard General Insurance Company Limited**

IRDA Reg. No. 115  
 Mailing Address:  
 401 & 402, 4th Floor, Interface 11,  
 (Chargeable)  
 New Linking Road, Malad (West),  
 Mumbai - 400 064

CIN: L67200MH2000PLC129408  
 Registered Office:  
 ICICI Lombard House, 414, Veer Savarkar Marg,  
 Near Siddhi Vinayak Temple, Prabhadevi,  
 Mumbai - 400 025

Toll free No. : 1800 2666  
 Alternate No.: +91 8655222666  
 Email: [customersupport@icicilombard.com](mailto:customersupport@icicilombard.com)  
 Website: [www.icicilombard.com](http://www.icicilombard.com)



You are requested to kindly take the same on records.

Thanking you,

Yours Sincerely,

For ICICI Lombard General Insurance Company Limited

Vikas Mehra  
Company Secretary

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**Website:** [www.icicilombard.com](http://www.icicilombard.com)