



July 01, 2026

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor

Bandra-Kurla Complex, Bandra (East)

Mumbai 400 051

Dear Sirs,

Sub: Confirmation of Interest Payment made to bondholders

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the yearly interest payment due on July 01, 2026, for the following series of bonds has been remitted on time to the eligible bond holders.

- a) Whether interest payment / redemption payment made : Yes
- b) Details of interest payment :

Sr. No.	Particulars	Details
1	ISIN	INE090A08UL3
2	Issue Size	30,000,000,000.00
3	Interest Amount to be paid on due date	2,259,000,000.00
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	16/06/2026
8	Due date for interest payment (DD/MM/YYYY)	01/07/2026
9	Actual date for interest payment (DD/MM/YYYY)	01/07/2026
10	Amount of interest paid	2,259,000,000.00
11	Date of last interest payment	01/07/2025
12	Reason for non-payment /delay in payment	N.A.

We request you to kindly take note of the same.

Yours sincerely,

For ICICI Bank Limited

Dharmesh Pathak
Associate Leadership Team