



April 07, 2026

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor
Bandra Kurla Complex
Bandra (East)
Mumbai 400 051

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Fort
Mumbai 400 001

Dear Sir / Madam,

Sub : Reporting of ISIN details of listed Debt Securities pursuant to SEBI Master Circular dated August 10, 2021.

Pursuant to Chapter VIII of SEBI Master Circular dated August 10, 2021 (updated as on July 07, 2023), we submit herewith the statement containing the data related to International Securities Identification Number (ISINs) for debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) NCS Regulations, 2021.

Please find attached the details of listed Private Placement bonds outstanding as at the half year ended March 31, 2026.

We request you to please take this on record and let us know if any further information is required.

Yours sincerely,

For ICICI Bank Limited

Dharmesh Pathak
Associate Leadership Team

Encl. : Annexure

Annexure :

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (Rs. in crore)	Amount Outstanding (Rs. in crore)	Name of the Debenture Trustee	Company's Remarks if any	Status
1	ICICI Bank Ltd.	INE090A08TT8	13-May-16	13-May-26	8.4	Y	N.A.	N.A.	N.A.	6500	6500	Axis Trustee Services Limited	N.A.	Listed
2	ICICI Bank Ltd.	INE090A08TY8	27-Jun-17	25-Jun-27	7.47	Y	N.A.	N.A.	N.A.	1747	1747	IDBI Trusteeship Services Ltd.	N.A.	Listed
3	ICICI Bank Ltd.	INE090A08UE8	15-Jun-21	15-Jun-28	6.45	Y	N.A.	N.A.	N.A.	2827.4	2827.4	IDBI Trusteeship Services Ltd.	N.A.	Listed
4	ICICI Bank Ltd.	INE090A08UF5	26-Nov-21	26-Nov-28	6.67	Y	N.A.	N.A.	N.A.	3595	3595	IDBI Trusteeship Services Ltd.	N.A.	Listed
5	ICICI Bank Ltd.	INE090A08UG3	17-Dec-21	17-Dec-31	6.96	Y	N.A.	N.A.	N.A.	5000	5000	IDBI Trusteeship Services Ltd.	N.A.	Listed
6	ICICI Bank Ltd.	INE090A08UH1	11-Mar-22	11-Mar-32	7.12	Y	N.A.	N.A.	N.A.	8000	8000	IDBI Trusteeship Services Ltd.	N.A.	Listed
7	ICICI Bank Ltd.	INE090A08UI9	15-Sep-22	15-Sep-29	7.42	Y	N.A.	N.A.	N.A.	2100	2100	IDBI Trusteeship Services Ltd.	N.A.	Listed
8	ICICI Bank Ltd.	INE090A08UJ7	12-Dec-22	12-Dec-29	7.63	Y	N.A.	N.A.	N.A.	5000	5000	IDBI Trusteeship Services Ltd.	N.A.	Listed
9	ICICI Bank Ltd.	INE090A08UK5	03-Oct-23	03-Oct-33	7.57	Y	N.A.	N.A.	N.A.	4000	4000	IDBI Trusteeship Services Ltd.	N.A.	Listed
10	ICICI Bank Ltd.	INE090A08UL3	01-Jul-24	03-Jul-34	7.53	Y	N.A.	N.A.	N.A.	3000	3000	IDBI Trusteeship Services Ltd.	N.A.	Listed
11	ICICI Bank Ltd.	INE090A08UM1	27-Jun-25	27-Jun-40	7.45	Y	Call Option	N.A.	27-Jun-35	1000	1000	IDBI Trusteeship Services Ltd.	N.A.	Listed
12	ICICI Bank Ltd.	INE090A08UN9	28-Nov-25	28-Nov-40	7.4	Y	Call Option	N.A.	28-Nov-35	3945	3945	IDBI Trusteeship Services Ltd.	N.A.	Listed