



April 09, 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 Sirs,

Sub : Intimation under Chapter - XIV of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI Circular dated March 22, 2022, issued for revision in Chapter – XIV (Centralised Database for Corporate Bonds/Debentures) of the aforementioned Operational Circular

We write with reference to the captioned SEBI circular regarding centralized database of corporate bonds held in demat form.

Please find attached the details of bonds issued during FY 2026.

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

Please acknowledge receipt of the same.

Yours sincerely,

For ICICI Bank Limited

Dharmesh Pathak
Associate Leadership Team

Encl. : as above

Annexure :**Listing details of bonds issued in FY 2026 :**

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ Further issue	Exchange
1	INE090A08UM1	27-Jun-2025	01-07-2025	1000	First issue	NSE
2	INE090A08UN9	28-Nov-2025	01-12-2025	3945	First issue	NSE

Listing notification by Stock Exchange :

ISIN	Listing Notification
INE090A08UM1	https://nsearchives.nseindia.com/content/circulars/CML68869.pdf
INE090A08UN9	https://nsearchives.nseindia.com/content/circulars/CML71569.pdf