



May 13, 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: Confirmation of Interest and Redemption 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 and redemption payment due on May 13, 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	INE090A08TT8
2	Issue Size	65,000,000,000.00
3	Interest Amount to be paid on due date	5,460,000,000.00
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	28/04/2026
8	Due date for interest payment (DD/MM/YYYY)	13/05/2026
9	Actual date for interest payment (DD/MM/YYYY)	13/05/2026
10	Amount of interest paid	5,460,000,000.00
11	Date of last interest payment	13/05/2025
12	Reason for non-payment /delay in payment	N.A.



c) Details of redemption payment :

Sr. No.	Particulars	Details
1	ISIN	INE090A08TT8
2	Type of redemption (full/partial)	Full
3	If partial, then	N.A.
	By face value redemption	
	Quantity redemption	
4	If redemption is based on quantity, specify, whether on	N.A.
5	Reason for Redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (No. of NCDs)	65000
9	Due date for redemption / maturity	13/05/2026
10	Actual date for interest payment (DD/MM/YYYY)	13/05/2026
11	Amount redeemed (Rs.)	65,000,000,000.00
12	Outstanding amount (Rs.)	0.00
13	Date of last interest payment	13/05/2025

We request you to kindly take note of the same.

Yours sincerely,

For ICICI Bank Limited

Dharmesh Pathak
Associate Leadership Team