



July 21, 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 interest and redemption payment due on July 21, 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	INE090A08SP8
2	Issue Size	39,678,000.00
3	Interest Amount to be paid on due date	1,282,922,000.00
4	Frequency	On maturity
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	20/06/2026
8	Due date for interest payment (DD/MM/YYYY)	21/07/2026
9	Actual date for interest payment (DD/MM/YYYY)	21/07/2026
10	Amount of interest paid	1,282,922,000.00
11	Date of last interest payment	21/07/2026
12	Reason for non-payment /delay in payment	N.A.



c) Details of redemption payment :

Sr. No.	Particulars	Details
1	ISIN	INE090A08SP8
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)	13226
9	Due date for redemption / maturity	21/07/2026
10	Actual date for interest payment (DD/MM/YYYY)	21/07/2026
11	Amount redeemed (Rs.)	1,322,600,000.00
12	Outstanding amount (Rs.)	0.00
13	Date of last interest payment	21/07/2026

We request you to kindly take note of the same.

Yours sincerely,

For ICICI Bank Limited

Dharmesh Pathak
Associate Leadership Team