

ICICI Bank Limited

IPA CERTIFICATE TO NSDL

To,
National Securities Depository Ltd.
4th Floor,A Wing, Trade world,
Kamala Mills Compound,
Senapati Bapat Marg,Lower Parel,
Mumbai 400013

We hereby certify that EPL LIMITED,
the issuer of the Commercial Paper (CP); have appointed us as the issuing and paying agent (IPA) for the CP under reference.

We confirm that:-

1. The board resolution of the issuer authorizing the issuance of the CP has been verified by us in original.
2. The original duly stamped Commercial Paper has been retained at our end.
3. The issuer has complied with the RBI guidelines with the reference to the issuance of CP.
4. Funds have been received in CP fund account from the investors.

The credits of the CP should be affected in the following Investor DP account.

ISIN:	INE255A14726
Date of Credit:	22-01-2026
Maturity date:	22-04-2026
Total Quantity:	1200

Investor name	DP ID	DP Name	Client ID	Qty
ICICI BANK LTD	IN301348	ICICI BANK LIMITED	20000065	1200

SIGNATURE OF AUTHORISED OFFICIAL