


ISSUE OF COMMERCIAL PAPER (CP):
Letter Of Offer
PART 1

| | | | |
|---|---|--|-------------------|
| Proposed Date Of Issue | : | 11/03/2025 | |
| Credit Rating For CP | : | A1+ by ICRA | A1+ by CRISIL |
| Date Of Rating | : | 21/02/2025 | 21/02/2025 |
| Validity for issuance | : | 3 months | 60 calendar days |
| Validity period for rating | : | 1 Year | 1 Year |
| For Amount | : | Rs. 30,000 Crores | Rs. 30,000 Crores |
| Conditions(If Any) | : | NA | NA |
| Exact purpose of issue of CP | : | Working capital requirement for Retail and Treasury segments | |
| Credit Support (if any) | : | No | |
| a) Description of Instrument | : | N.A. | |
| b) Amount | : | N.A. | |
| c) Issued By | : | N.A. | |
| d) In Favour of | : | N.A. | |
| Net Worth of the Guarantor Company | : | N.A. | |
| Name of Companies To Which Guarantor has Issued Similar Guarantee | : | N.A. | |
| Extent of the Guarantee Offered By The Guarantor company | : | N.A. | |
| Conditions Under Which The Guarantee Will be Invoked | : | N.A. | |
| Details of Current Tranche | : | | |

| ISIN | AMOUNT (in Rs crs) | MATURITY DATE | CURRENT CREDIT RATING | VALIDITY PERIOD OF RATING | CRA |
|--------------|--------------------|---------------|------------------------|---------------------------|----------------|
| INE763G14XQ3 | 1100 | 09/06/2025 | ICRA A1+ CRISIL A1+ | 1 Year 1 Year | ICRA CRISIL |

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|---------------------------------|---|--|
| Name and Address of the Trustee | : | N.A. |
| Listing | : | Proposed to be listed |
| Issuing and Paying Agent | : | ICICI Bank Limited , ICICI Bank Ltd - Capital Market Division, 1st Floor, 122 Mistry Bhavan, Dinshwa Vaccha Road, Next to K. C. College, Churchgate, Mumbai - 400020 |

Member of National Stock Exchange of India Ltd, BSE Ltd and Multi Commodity Exchange of India Ltd.
SEBI Registration: INZ000183631
CIN No.: L67120MH1995PLC086241

ICICI Securities Limited
Registered Office:
ICICI Venture House
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400025, India
"Tel". (91 22) 6807 7100
"Fax". (91 22) 6807 7803

Corporate Office :
Building No. 3, Plot No. Gen- 2/1D, Gen-2/1E and Gen-2/1F, at
MIDC TTC Industrial Area, Mindspace Juinagar,
Bonsari, Shiravane Turbhe MIDC, Navi Mumbai - 400706
"Tel". (91 22) 4070 1000

Name of Compliance Officer (Broking Operations) : Mamta Shetty
Email Address: complianceofficer@icicisecurities.com / Tel. (91 22) 4070 1000
Website Address: www.icicisecurities.com / www.icicidirect.com





Market Conventions : FIMMDA CONVENTIONS

CP Borrowing Limit : Rs. 30,000 Crores

Supporting Board Resolution for CP Borrowing-Resolution Dated : 21/02/2025

Total CP Outstanding (As on Date) : Rs. 20,670 Crores

Details of CP issued during the last 15 months : *

| ISIN | ISSUE DATE | AMOUNT (in Rs crs) | MATURITY DATE | AMOUNT O/S (in Rs crs) | IPA | CRA | RATING | RATED AMOUNT (in Rs crs) |
|--------------|------------|--------------------|---------------|------------------------|----------------|-------------|--------|--------------------------|
| INE763G14SC3 | 13/12/2023 | 200 | 12/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 15,000 |
| INE763G14SB5 | 14/12/2023 | 100 | 13/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 15,000 |
| INE763G14SC3 | 14/12/2023 | 300 | 12/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 15,000 |
| INE763G14PI6 | 15/12/2023 | 975 | 15/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14RA9 | 18/12/2023 | 405 | 18/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14RA9 | 19/12/2023 | 750 | 18/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14RA9 | 20/12/2023 | 250 | 18/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SD1 | 20/12/2023 | 150 | 19/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SE9 | 21/12/2023 | 25 | 20/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SC3 | 21/12/2023 | 85.05 | 12/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |

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|--------------|------------|-----|------------|---|----------------|-------------|-----|--------|
| INE763G14QB9 | 22/12/2023 | 75 | 22/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14RQ5 | 28/12/2023 | 25 | 16/02/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14RA9 | 02/01/2024 | 125 | 18/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SF6 | 03/01/2024 | 50 | 02/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14PH8 | 03/01/2024 | 350 | 19/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SG4 | 03/01/2024 | 50 | 21/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SH2 | 04/01/2024 | 150 | 04/04/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14PZ0 | 04/01/2024 | 100 | 20/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14PH8 | 05/01/2024 | 100 | 19/03/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SI0 | 05/01/2024 | 15 | 03/04/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SI0 | 24/01/2024 | 25 | 03/04/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SH2 | 24/01/2024 | 25 | 04/04/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SK6 | 24/01/2024 | 750 | 23/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SJ8 | 24/01/2024 | 50 | 05/04/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |

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|--------------|------------|-----|------------|---|----------------|-------------|-----|--------|
| INE763G14SK6 | 25/01/2024 | 200 | 23/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SL4 | 29/01/2024 | 500 | 28/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SK6 | 29/01/2024 | 50 | 23/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SM2 | 30/01/2024 | 575 | 29/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SN0 | 31/01/2024 | 300 | 30/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SM2 | 31/01/2024 | 275 | 29/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SO8 | 31/01/2024 | 10 | 30/07/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SR1 | 01/02/2024 | 25 | 02/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SP5 | 01/02/2024 | 50 | 31/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SQ3 | 01/02/2024 | 100 | 29/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SS9 | 02/02/2024 | 25 | 18/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SQ3 | 02/02/2024 | 50 | 29/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14ST7 | 05/02/2024 | 275 | 06/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SJ8 | 06/02/2024 | 25 | 05/04/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |

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|--------------|------------|-------|------------|---|----------------|-------------|-----|--------|
| INE763G14SH2 | 06/02/2024 | 25 | 04/04/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SV3 | 07/02/2024 | 25 | 06/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SU5 | 08/02/2024 | 280 | 09/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SW1 | 09/02/2024 | 305 | 10/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SX9 | 12/02/2024 | 25 | 13/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SY7 | 15/02/2024 | 25 | 02/04/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SI0 | 15/02/2024 | 25 | 03/04/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SX9 | 16/02/2024 | 200 | 13/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TA5 | 16/02/2024 | 35 | 16/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SZ4 | 16/02/2024 | 1,350 | 17/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TB3 | 20/02/2024 | 110 | 21/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14RT9 | 21/02/2024 | 25 | 21/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TD9 | 21/02/2024 | 25 | 23/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TC1 | 21/02/2024 | 330 | 22/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |

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|--------------|------------|-----|------------|---|----------------|-------------|-----|--------|
| INE763G14TE7 | 22/02/2024 | 25 | 21/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TC1 | 22/02/2024 | 100 | 22/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TF4 | 23/02/2024 | 450 | 24/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TE7 | 23/02/2024 | 475 | 21/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TH0 | 26/02/2024 | 375 | 27/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TC1 | 26/02/2024 | 250 | 22/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TF4 | 26/02/2024 | 25 | 24/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TG2 | 27/02/2024 | 25 | 26/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TI8 | 28/02/2024 | 100 | 29/04/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TJ6 | 29/02/2024 | 300 | 29/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SZ4 | 29/02/2024 | 100 | 17/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TJ6 | 04/03/2024 | 250 | 29/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14PV9 | 04/03/2024 | 275 | 03/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TK4 | 05/03/2024 | 50 | 03/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |

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| INE763G14TN8 | 06/03/2024 | 200 | 06/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TL2 | 07/03/2024 | 1,150 | 06/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TM0 | 07/03/2024 | 205 | 07/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TK4 | 07/03/2024 | 225 | 03/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TO6 | 11/03/2024 | 50 | 11/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TP3 | 12/03/2024 | 400 | 11/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TQ1 | 13/03/2024 | 25 | 12/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TK4 | 13/03/2024 | 100 | 03/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14QA1 | 14/03/2024 | 475 | 13/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TO6 | 15/03/2024 | 100 | 11/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TQ1 | 15/03/2024 | 300 | 12/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TR9 | 15/03/2024 | 150 | 14/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TR9 | 18/03/2024 | 700 | 14/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TS7 | 19/03/2024 | 150 | 18/06/2024 | 0 | ICICI Bank | CRISIL/ICRA | A1+ | 20,000 |

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| | | | | | Ltd | | | |
| INE763G14TS7 | 20/03/2024 | 1,350 | 18/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14RP7 | 21/03/2024 | 50 | 20/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TU3 | 22/03/2024 | 14 | 19/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TT5 | 22/03/2024 | 25 | 21/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TS7 | 22/03/2024 | 35 | 18/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TT5 | 26/03/2024 | 300 | 21/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TV1 | 27/03/2024 | 50 | 24/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TW9 | 27/03/2024 | 55 | 26/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TX7 | 27/03/2024 | 375 | 10/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TF4 | 03/04/2024 | 200 | 24/05/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TZ2 | 05/04/2024 | 350 | 04/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TT5 | 05/04/2024 | 375 | 21/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14TY5 | 05/04/2024 | 150 | 24/06/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
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| INE763G14QG8 | 12/04/2024 | 400 | 12/07/2024 | 0 | Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14UA3 | 15/04/2024 | 850 | 15/07/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14UB1 | 23/04/2024 | 200 | 20/03/2025 | 200 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14UC9 | 24/04/2024 | 100 | 19/03/2025 | 100 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14UD7 | 24/04/2024 | 225 | 18/03/2025 | 225 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 20,000 |
| INE763G14SO8 | 30/04/2024 | 15 | 30/07/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UE5 | 30/04/2024 | 150 | 29/07/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14SO8 | 03/05/2024 | 10 | 30/07/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14RO0 | 06/05/2024 | 25 | 09/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14SO8 | 06/05/2024 | 30 | 30/07/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UG0 | 07/05/2024 | 200 | 25/03/2025 | 200 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UF2 | 07/05/2024 | 600 | 17/03/2025 | 600 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UD7 | 08/05/2024 | 150 | 18/03/2025 | 150 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UC9 | 08/05/2024 | 50 | 19/03/2025 | 50 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |

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 "Tel". (91 22) 4070 1000

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| INE763G14SD1 | 09/05/2024 | 200 | 19/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UF2 | 10/05/2024 | 100 | 17/03/2025 | 100 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14RO0 | 10/05/2024 | 450 | 09/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14SV3 | 14/05/2024 | 15 | 06/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UH8 | 14/05/2024 | 15 | 14/05/2025 | 15 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UI6 | 15/05/2024 | 375 | 14/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14SV3 | 15/05/2024 | 50 | 06/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UI6 | 16/05/2024 | 50 | 14/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UJ4 | 17/05/2024 | 900 | 16/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UI6 | 17/05/2024 | 50 | 14/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UL0 | 21/05/2024 | 100 | 20/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UD7 | 21/05/2024 | 10 | 18/03/2025 | 10 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14SA7 | 22/05/2024 | 200 | 10/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UK2 | 22/05/2024 | 275 | 21/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |

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| INE763G14UM8 | 24/05/2024 | 1,000 | 22/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UN6 | 24/05/2024 | 200 | 23/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UK2 | 24/05/2024 | 450 | 21/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UO4 | 29/05/2024 | 40 | 31/07/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14TG2 | 29/05/2024 | 350 | 26/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14SO8 | 30/05/2024 | 30 | 30/07/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UP1 | 30/05/2024 | 200 | 29/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14TG2 | 30/05/2024 | 575 | 26/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UP1 | 31/05/2024 | 150 | 29/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UQ9 | 31/05/2024 | 175 | 30/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UR7 | 03/06/2024 | 725 | 02/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14TK4 | 04/06/2024 | 480 | 03/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14US5 | 04/06/2024 | 35 | 26/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UU1 | 13/06/2024 | 1,500 | 11/09/2024 | 0 | ICICI Bank | CRISIL/ICRA | A1+ | 25,000 |

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| | | | | | Ltd | | | |
| INE763G14UT3 | 13/06/2024 | 50 | 12/08/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14QX3 | 18/06/2024 | 500 | 13/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UV9 | 19/06/2024 | 300 | 18/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UV9 | 20/06/2024 | 350 | 18/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14US5 | 20/06/2024 | 45 | 26/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14RP7 | 21/06/2024 | 250 | 20/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UW7 | 24/06/2024 | 50 | 25/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14TE7 | 25/06/2024 | 75 | 21/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UV9 | 25/06/2024 | 75 | 18/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UW7 | 25/06/2024 | 75 | 25/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UX5 | 28/06/2024 | 15 | 26/06/2025 | 15 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14US5 | 28/06/2024 | 20 | 26/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14TE7 | 28/06/2024 | 175 | 21/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
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| INE763G14UW7 | 01/07/2024 | 200 | 25/02/2025 | 0 | Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UY3 | 02/07/2024 | 100 | 30/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UZ0 | 02/07/2024 | 150 | 02/07/2025 | 150 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UW7 | 02/07/2024 | 200 | 25/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14TE7 | 03/07/2024 | 25 | 21/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14US5 | 03/07/2024 | 200 | 26/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14TV1 | 04/07/2024 | 100 | 24/09/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14TN8 | 05/07/2024 | 50 | 06/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VA1 | 05/07/2024 | 225 | 20/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14TE7 | 05/07/2024 | 100 | 21/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VB9 | 08/07/2024 | 25 | 14/03/2025 | 25 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14TN8 | 11/07/2024 | 250 | 06/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VB9 | 12/07/2024 | 250 | 14/03/2025 | 250 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VC7 | 15/07/2024 | 50 | 15/07/2025 | 50 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |

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| INE763G14UG0 | 15/07/2024 | 100 | 25/03/2025 | 100 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VD5 | 26/07/2024 | 175 | 25/10/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UX5 | 30/07/2024 | 225 | 26/06/2025 | 225 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VF0 | 30/07/2024 | 300 | 28/10/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VE3 | 30/07/2024 | 350 | 29/10/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14SV3 | 07/08/2024 | 100 | 06/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VG8 | 08/08/2024 | 100 | 24/06/2025 | 100 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14SV3 | 08/08/2024 | 25 | 06/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VH6 | 09/08/2024 | 30 | 08/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UX5 | 12/08/2024 | 200 | 26/06/2025 | 200 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VI4 | 12/08/2024 | 450 | 11/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VJ2 | 14/08/2024 | 520 | 13/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VJ2 | 16/08/2024 | 200 | 13/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VK0 | 16/08/2024 | 475 | 14/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |

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|--------------|------------|-------|------------|---|----------------|-------------|-----|--------|
| INE763G14VK0 | 19/08/2024 | 100 | 14/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VN4 | 19/08/2024 | 300 | 18/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VM6 | 19/08/2024 | 100 | 14/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VK0 | 20/08/2024 | 325 | 14/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VL8 | 20/08/2024 | 900 | 19/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14RT9 | 22/08/2024 | 1,000 | 21/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VO2 | 23/08/2024 | 760 | 22/11/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VP9 | 29/08/2024 | 50 | 27/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14UW7 | 29/08/2024 | 50 | 25/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VQ7 | 02/09/2024 | 500 | 02/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VR5 | 03/09/2024 | 1,175 | 03/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14RZ6 | 09/09/2024 | 50 | 06/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14SA7 | 10/09/2024 | 250 | 10/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VS3 | 11/09/2024 | 1,600 | 11/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |

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|--------------|------------|-----|------------|----|----------------|-------------|-----|--------|
| INE763G14SB5 | 13/09/2024 | 500 | 13/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14SD1 | 19/09/2024 | 425 | 19/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14SE9 | 20/09/2024 | 950 | 20/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14TM0 | 20/09/2024 | 25 | 07/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VT1 | 24/09/2024 | 300 | 24/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14US5 | 26/09/2024 | 140 | 26/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VT1 | 27/09/2024 | 200 | 24/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VP9 | 07/10/2024 | 600 | 27/12/2024 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VU9 | 08/10/2024 | 50 | 08/10/2025 | 50 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VV7 | 08/10/2024 | 150 | 07/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VX3 | 25/10/2024 | 550 | 24/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VW5 | 28/10/2024 | 100 | 27/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 25,000 |
| INE763G14VY1 | 05/11/2024 | 300 | 04/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14VZ8 | 06/11/2024 | 300 | 05/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |

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|--------------|------------|-------|------------|-----|----------------|-------------|-----|--------|
| INE763G14WA9 | 08/11/2024 | 100 | 07/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WB7 | 11/11/2024 | 50 | 10/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WD3 | 12/11/2024 | 625 | 11/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WD3 | 13/11/2024 | 500 | 11/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WC5 | 13/11/2024 | 1,650 | 12/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14VM6 | 19/11/2024 | 350 | 14/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WE1 | 19/11/2024 | 600 | 18/02/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WF8 | 03/12/2024 | 1,315 | 04/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WG6 | 04/12/2024 | 75 | 05/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WG6 | 05/12/2024 | 550 | 05/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14TM0 | 06/12/2024 | 300 | 07/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14TN8 | 06/12/2024 | 25 | 06/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WH4 | 09/12/2024 | 25 | 10/06/2025 | 25 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WH4 | 10/12/2024 | 450 | 10/06/2025 | 450 | ICICI Bank | CRISIL/ICRA | A1+ | 30,000 |

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| | | | | | Ltd | | | |
| INE763G14WH4 | 11/12/2024 | 75 | 10/06/2025 | 75 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14TO6 | 11/12/2024 | 1,500 | 11/03/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WH4 | 12/12/2024 | 25 | 10/06/2025 | 25 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WI2 | 13/12/2024 | 600 | 13/03/2025 | 600 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WI2 | 16/12/2024 | 575 | 13/03/2025 | 575 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14UF2 | 16/12/2024 | 200 | 17/03/2025 | 200 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14UC9 | 18/12/2024 | 350 | 19/03/2025 | 350 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WJ0 | 18/12/2024 | 50 | 13/06/2025 | 50 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14UB1 | 19/12/2024 | 425 | 20/03/2025 | 425 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WK8 | 20/12/2024 | 1,400 | 21/03/2025 | 1,400 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WL6 | 23/12/2024 | 200 | 24/03/2025 | 200 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WK8 | 23/12/2024 | 75 | 21/03/2025 | 75 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WM4 | 27/12/2024 | 50 | 29/04/2025 | 50 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| | | | | | ICICI | | | |

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| INE763G14WM4 | 02/01/2025 | 25 | 29/04/2025 | 25 | Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14UF2 | 02/01/2025 | 50 | 17/03/2025 | 50 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14UB1 | 06/01/2025 | 200 | 20/03/2025 | 200 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14UB1 | 07/01/2025 | 500 | 20/03/2025 | 500 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14SM2 | 07/01/2025 | 100 | 29/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14UC9 | 07/01/2025 | 350 | 19/03/2025 | 350 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14VX3 | 07/01/2025 | 200 | 24/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14UG0 | 07/01/2025 | 100 | 25/03/2025 | 100 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14UB1 | 08/01/2025 | 100 | 20/03/2025 | 100 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14VX3 | 08/01/2025 | 150 | 24/01/2025 | 0 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WN2 | 08/01/2025 | 100 | 09/04/2025 | 100 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WI2 | 10/01/2025 | 75 | 13/03/2025 | 75 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WO0 | 16/01/2025 | 200 | 16/01/2026 | 200 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WO0 | 17/01/2025 | 550 | 16/01/2026 | 550 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |

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|--------------|------------|-----|------------|-----|----------------|-------------|-----|--------|
| INE763G14WP7 | 23/01/2025 | 225 | 23/01/2026 | 225 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WR3 | 24/01/2025 | 950 | 25/04/2025 | 950 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WS1 | 27/01/2025 | 250 | 28/04/2025 | 250 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WQ5 | 27/01/2025 | 50 | 27/01/2026 | 50 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WM4 | 28/01/2025 | 375 | 29/04/2025 | 375 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WT9 | 29/01/2025 | 25 | 30/04/2025 | 25 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WM4 | 30/01/2025 | 150 | 29/04/2025 | 150 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WT9 | 30/01/2025 | 150 | 30/04/2025 | 150 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WU7 | 31/01/2025 | 50 | 02/05/2025 | 50 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WR3 | 31/01/2025 | 50 | 25/04/2025 | 50 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WV5 | 04/02/2025 | 250 | 06/05/2025 | 250 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WW3 | 04/02/2025 | 125 | 04/02/2026 | 125 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WV5 | 05/02/2025 | 225 | 06/05/2025 | 225 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WX1 | 05/02/2025 | 800 | 07/05/2025 | 800 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |

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| INE763G14WW3 | 06/02/2025 | 175 | 04/02/2026 | 175 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WY9 | 06/02/2025 | 300 | 08/05/2025 | 300 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WZ6 | 07/02/2025 | 200 | 09/05/2025 | 200 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XA7 | 07/02/2025 | 200 | 06/02/2026 | 200 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WZ6 | 10/02/2025 | 200 | 09/05/2025 | 200 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14UB1 | 12/02/2025 | 400 | 20/03/2025 | 400 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WR3 | 12/02/2025 | 100 | 25/04/2025 | 100 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XB5 | 13/02/2025 | 150 | 15/05/2025 | 150 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XB5 | 14/02/2025 | 400 | 15/05/2025 | 400 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XC3 | 20/02/2025 | 150 | 22/05/2025 | 150 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XE9 | 21/02/2025 | 55 | 19/08/2025 | 55 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XC3 | 21/02/2025 | 325 | 22/05/2025 | 325 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XD1 | 21/02/2025 | 75 | 20/08/2025 | 75 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XG4 | 24/02/2025 | 200 | 26/05/2025 | 200 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |

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| INE763G14XF6 | 25/02/2025 | 750 | 27/05/2025 | 750 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XI0 | 27/02/2025 | 200 | 27/02/2026 | 200 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XH2 | 27/02/2025 | 100 | 29/05/2025 | 100 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XJ8 | 03/03/2025 | 50 | 03/03/2026 | 50 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XM2 | 04/03/2025 | 150 | 04/03/2026 | 150 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XK6 | 04/03/2025 | 100 | 29/08/2025 | 100 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XL4 | 05/03/2025 | 400 | 04/06/2025 | 400 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XN0 | 06/03/2025 | 650 | 05/06/2025 | 650 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XO8 | 07/03/2025 | 500 | 06/06/2025 | 500 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XQ3 | 10/03/2025 | 1,350 | 09/06/2025 | 1,350 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XM2 | 11/03/2025 | 50 | 04/03/2026 | 50 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14XP5 | 11/03/2025 | 100 | 11/03/2026 | 100 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |
| INE763G14WH4 | 11/03/2025 | 100 | 10/06/2025 | 100 | ICICI Bank Ltd | CRISIL/ICRA | A1+ | 30,000 |

* Issuer's liability under the CP will continue beyond due date, in case the CP is not redeemed on due date.

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Details of Other Debt Instruments Outstanding

| ISIN | Issue Date | Amount (in Rs Crs) | Maturity Date | Amount o/s (in Rs crs) |
|--------------|------------|--------------------|---------------|------------------------|
| IN0020240035 | 31/12/2024 | 30.99 | 01/01/2025 | 31.00 |
| IN000927C052 | 31/12/2024 | 8.35 | 01/01/2025 | 8.36 |
| IN0020220037 | 31/12/2024 | 45.00 | 01/01/2025 | 45.01 |
| IN0020220011 | 31/12/2024 | 19.99 | 01/01/2025 | 20.00 |
| IN0020240050 | 31/12/2024 | 75.99 | 01/01/2025 | 76.01 |
| IN0020240019 | 31/12/2024 | 51.00 | 01/01/2025 | 51.00 |

Bank fund-based facilities from Banks/Financial Institutions, if any

| Name of the bank | Nature of facility | O/S amount/Limit (in Rs crs) | Asset classification |
|---------------------|---------------------------------|------------------------------|----------------------|
| ICICI Bank Limited | Overdraft/WCDL | 250 | Standard |
| ICICI Bank Limited | Temporary Overdraft/WCDL | 250 | Standard |
| ICICI Bank Limited | Overdraft against Fixed Deposit | 500 | Standard |
| Canara Bank | Overdraft against Fixed Deposit | 750 | Standard |
| Bank of Baroda | Overdraft against Fixed Deposit | 250 | Standard |
| State Bank of India | Overdraft against Fixed Deposit | 750 | Standard |
| Union Bank of India | Overdraft against Fixed Deposit | 750 | Standard |

Name and address of issuer : ICICI Securities Limited , ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025

Line of business : Equity Broking, Investment Banking

Chief Executive (Managing Director/President/CEO/CFO/Top Most Executive): Mr. T. K. Srirang

Group Affiliation (if Any) : Subsidiary of ICICI Bank Ltd

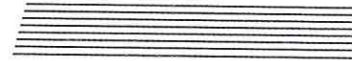
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| Financial SUMMARY | 9M-FY2025 (in Rs crs) | FY2024 (in Rs crs) | FY2023 (in Rs crs) | FY2022 (in Rs crs) |
|---|-----------------------|--------------------|--------------------|--------------------|
| Equity | 162.53 | 161.68 | 161.43 | 161.34 |
| Net worth | 4,985.63 | 3,892.71 | 2,825.09 | 2,409.15 |
| Investment in Subsidiaries / Affiliates | 13.74 | 13.46 | 12.84 | 12.57 |
| Total debt Outstanding | 23,665.57 | 16,679.62 | 9,292.58 | 7,739.23 |
| Short Term | 21,848.80 | 16,404.08 | 8,788.69 | 7,739.23 |
| Other Debt | 1,816.77 | 275.54 | 503.89 | 0 |
| Gross Income | 4,935.58 | 5,049.80 | 3,422.27 | 3,436.90 |
| Operating Profit (PBITD) | 3,429.93 | 3,321.46 | 2,065.07 | 2,142.50 |
| Gross Profit (PBSD) | 2,179.73 | 2,347.57 | 1,536.75 | 1,878.14 |
| Net Profit (Post Tax) | 1,557.50 | 1,694.22 | 1,111.60 | 1,379.54 |

Audit Qualifications (if any) : NA

Material Litigation, if any : NA

a. SEBI had issued a Summary Settlement Notice to the Company vide its letter dated June 14, 2024 which was received on June 18, 2024, with respect to the role played by the Company in handling public issues of Non-Convertible Debt ('NCD') securities. It was observed that incentives were offered to certain category of investors in the form of additional interest rates on NCDs of IIFL Home Finance Limited - Tranche - II. The said notice states that Regulation 31 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 mandates that no person connected with the issue can offer any incentive directly or indirectly, whether in cash or kind or services to any person for making an application in the issue. b. SEBI had undertaken the inspection of the Company, for the period April 1, 2022 to October 31, 2023, with respect to control over its Authorized Persons. Pursuant to the same, findings of the inspection were communicated to the Company by SEBI vide its letter dated February 07, 2024. The Company filed its response to SEBI vide its letter dated February 22 & 26, 2024. Pursuant to the same, SEBI has, vide its Show Cause Notice dated May 17, 2024, initiated Adjudication proceedings under the provisions of Section 15H of SEBI Act. Further the Company has filed its response to the Show Cause Notice vide its letter dated July 5, 2024. The Company had filed a consent application on

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Regulatory Strictures, if any

July 16, 2024 to SEBI under the SEBI (Settlement Proceedings) Regulations, 2018 for settlement of proceedings. In response to aforesaid consent application, an amount of Rs. 40,20,000/- proposed by the Internal Committee ('IC') of SEBI held on September 10, 2024 has been accepted by the Company. Further, the acceptance of the Revised Settlement Term and a Compliance Certificate listing out the compliance carried out/measures adopted by the Company has been sent to SEBI vide letter dated September 25, 2024. Further, payment of the said settlement amount had been made to SEBI on December 23, 2024, following which SEBI had passed the settlement order dated January 6, 2025 and disposed off the adjudication proceedings in the said matter. c. SEBI had undertaken an inspection of the processes of the Company relating to the securities kept in the pool account of the Company for the period from April 1, 2023 to May 31, 2023. Pursuant to the same, SEBI has, vide its Show Cause Notice dated June 19, 2024 had initiated Adjudication proceedings under the provisions of Section 15H of SEBI Act, 1992 on the Company. Accordingly, the Company had filed its response to the Show Cause Notice vide its letter dated July 24, 2024. Further, the Company had also filed a settlement application to SEBI under the SEBI (Settlement Proceedings) Regulations, 2018. In response to the aforesaid consent application, an amount of Rs. 80,46,000 /- was proposed by the Internal Committee ('IC') of SEBI at its meeting held on November 8, 2024 and the same was accepted by the Company. The settlement order was still awaited from SEBI.

Details of Default of CPs, including Technical Delay in Redemption During Past three Years

: NA

Details of Default and Delay In Redemption of Any Other Borrowings During Past Three Years

: NA

For ICICI Securities Limited

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Allwyn Cardoza

Head - Institutional Operations

Authorised Signatory

Date: 11/03/2025

Original / Authenticated Copy Of any Document Related To Above Information Will Be Made Available To The Investors On Request

Member of National Stock Exchange of India Ltd, BSE Ltd and Multi Commodity Exchange of India Ltd.
SEBI Registration: INZ000183631
CIN No.: L67120MH1995PLC086241

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