


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

Proposed Date Of Issue	:	28/06/2024	
Credit Rating For CP	:	A1+ by ICRA	A1+ by CRISIL
Date Of Rating	:	30/05/2024	30/05/2024
Validity for issuance	:	3 months	60 calendar days
Validity period for rating	:	1 Year	1 Year
For Amount	:	Rs. 25,000 Crores	Rs. 25,000 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
INE763G14UX5	15	26/06/2025	ICRA A1+ CRISIL A1+	1 Year 1 Year	ICRA CRISIL

Name and Address of the Trustee : N.A.

Listing : Proposed to be listed

ICICI Bank Limited ,

Issuing and Paying Agent : ICICI Bank Ltd – Capital Market Division, 1st Floor, 122 Mistry Bhavan, Dinshwa

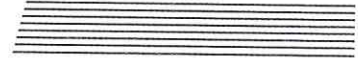
Member of National Stock Exchange of India Ltd, BSE Ltd and Multi Commodity Exchange of India Ltd.  
SEBI Registration: INZ000183631  
CIN No.: L67120MH1995PLC086241

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 :  
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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  
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Website Address: [www.icicisecurities.com](http://www.icicisecurities.com) / [www.icicidirect.com](http://www.icicidirect.com)





Vaccha Road, Next to K. C. College, Churchgate, Mumbai - 400020

Market Conventions : FIMMDA CONVENTIONS  
CP Borrowing Limit : Rs. 25,000 Crores  
Supporting Board Resolution for CP  
Borrowing-Resolution Dated : 05/12/2023  
Total CP Outstanding (As on Date) : Rs. 19,275 Crores

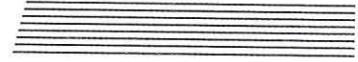
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**Details of CP issued during the last 15 months : \***

ISIN	ISSUE DATE	AMOUNT (in Rs crs)	MATURITY DATE	AMOUNT O/S (in Rs crs)	IPA	CRA	RATING	RATED AMOUNT (in Rs crs)
INE763G14PK2	06/04/2023	50	26/06/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PJ4	06/04/2023	650	30/06/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PLO	17/04/2023	550	17/07/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PM8	26/04/2023	390	26/07/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14OW0	26/04/2023	10	28/08/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PN6	27/04/2023	25	27/07/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14OX8	28/04/2023	25	28/07/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PM8	28/04/2023	50	26/07/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PO4	04/05/2023	150	03/08/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14OX8	04/05/2023	85	28/07/2023	0	ICICI Bank	CRISIL/ICRA	A1+	13,500

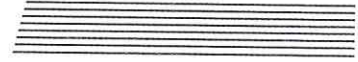
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					Ltd			
INE763G14PP1	08/05/2023	500	07/08/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PQ9	09/05/2023	150	08/08/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PA3	09/05/2023	100	07/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PR7	10/05/2023	750	09/08/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PS5	16/05/2023	100	14/08/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PS5	17/05/2023	400	14/08/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PT3	19/05/2023	350	18/08/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14OU4	23/05/2023	750	22/08/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14OU4	25/05/2023	100	22/08/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PU1	25/05/2023	10	23/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PV9	05/06/2023	15	03/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PW7	05/06/2023	200	04/09/2023	0	ICICI Bank	CRISIL/ICRA	A1+	13,500

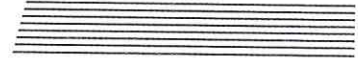
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INE763G14ND2	06/06/2023	400	05/09/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PA3	09/06/2023	25	07/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PZ0	09/06/2023	225	20/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PY3	09/06/2023	150	08/09/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PX5	12/06/2023	350	11/09/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PZ0	12/06/2023	300	20/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QA1	15/06/2023	50	13/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QB9	16/06/2023	25	22/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QC7	16/06/2023	500	15/09/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PZ0	16/06/2023	130	20/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QD5	19/06/2023	450	18/09/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QB9	20/06/2023	25	22/03/2024	0	ICICI Bank	CRISIL/ICRA	A1+	13,500

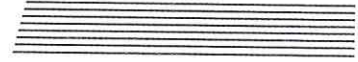
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INE763G14QD5	20/06/2023	225	18/09/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QE3	23/06/2023	500	22/09/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QD5	27/06/2023	500	18/09/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QE3	05/07/2023	500	22/09/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QF0	07/07/2023	500	20/09/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QG8	18/07/2023	200	12/07/2024	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QH6	19/07/2023	50	18/07/2024	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QI4	26/07/2023	450	25/10/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QJ2	27/07/2023	450	26/10/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QL8	28/07/2023	100	27/10/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QL8	02/08/2023	550	27/10/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
					ICICI Bank			

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INE763G14QN4	07/08/2023	375	06/11/2023	0	Ltd	CRISIL/ICRA	A1+	13,500
INE763G14NP6	07/08/2023	50	02/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QM6	08/08/2023	50	07/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QO2	09/08/2023	1,050	08/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QP9	11/08/2023	375	10/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14OI9	14/08/2023	150	18/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QO2	17/08/2023	25	08/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14NT8	17/08/2023	65	15/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QQ7	18/08/2023	940	17/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14QR5	22/08/2023	660	21/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14OI9	22/08/2023	15	18/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500
INE763G14PU1	24/08/2023	400	23/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	13,500

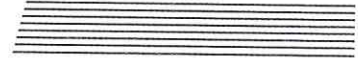
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INE763G14QS3	31/08/2023	25	24/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QT1	31/08/2023	350	30/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QT1	04/09/2023	200	30/11/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QU9	04/09/2023	300	04/12/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QV7	07/09/2023	700	07/12/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QX3	15/09/2023	5	13/09/2024	5	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QW5	15/09/2023	500	15/12/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QY1	18/09/2023	650	18/12/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QW5	18/09/2023	550	15/12/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QZ8	20/09/2023	825	20/12/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RA9	20/09/2023	175	18/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000

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INE763G14PZ0	22/09/2023	25	20/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RC5	22/09/2023	500	19/12/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QB9	05/10/2023	150	22/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RD3	05/10/2023	200	30/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QB9	06/10/2023	350	22/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RD3	06/10/2023	180	30/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QB9	09/10/2023	100	22/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QB9	10/10/2023	50	22/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QB9	12/10/2023	100	22/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PH8	13/10/2023	100	19/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RE1	20/10/2023	150	26/12/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000

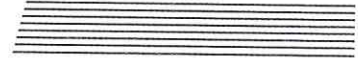
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INE763G14PZ0	23/10/2023	50	20/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RG6	25/10/2023	350	24/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RF8	26/10/2023	300	25/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RF8	27/10/2023	300	25/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14OO7	01/11/2023	150	31/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RI2	01/11/2023	85	08/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RJ0	01/11/2023	200	30/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RH4	02/11/2023	25	01/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RI2	02/11/2023	100	08/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PI6	03/11/2023	50	15/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RI2	03/11/2023	75	08/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RK8	06/11/2023	150	05/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000

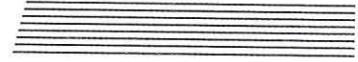
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INE763G14PA3	07/11/2023	50	07/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RL6	07/11/2023	400	06/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RJ0	08/11/2023	400	30/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14O07	08/11/2023	500	31/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PI6	09/11/2023	100	15/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RN2	10/11/2023	300	09/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RO0	10/11/2023	25	09/08/2024	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PI6	10/11/2023	125	15/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RM4	10/11/2023	10	25/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RP7	15/11/2023	50	20/09/2024	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RQ5	17/11/2023	500	16/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RQ5	20/11/2023	200	16/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000

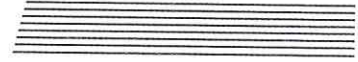
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INE763G14RP7	20/11/2023	25	20/09/2024	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RR3	21/11/2023	520	20/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RS1	23/11/2023	50	22/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RT9	23/11/2023	5	21/11/2024	5	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RU7	24/11/2023	300	23/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RW3	30/11/2023	25	26/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RV5	30/11/2023	125	29/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RV5	01/12/2023	25	29/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RX1	04/12/2023	875	04/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RX1	05/12/2023	400	04/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RY9	06/12/2023	200	06/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PA3	07/12/2023	350	07/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000

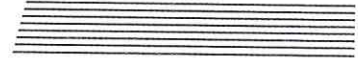
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INE763G14RZ6	07/12/2023	100	06/12/2024	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14SA7	11/12/2023	125	10/12/2024	125	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14SC3	13/12/2023	200	12/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14SC3	14/12/2023	300	12/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14SB5	14/12/2023	100	13/12/2024	100	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	150	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SE9	21/12/2023	25	20/12/2024	25	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

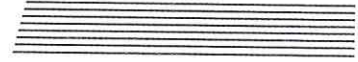
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INE763G14QB9	22/12/2023	75	22/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14RQ5	28/12/2023	25	16/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14RA9	02/01/2024	125	18/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SG4	03/01/2024	50	21/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SF6	03/01/2024	50	02/01/2025	50	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
INE763G14PZ0	04/01/2024	100	20/03/2024	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
INE763G14SI0	05/01/2024	15	03/04/2024	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
INE763G14SH2	24/01/2024	25	04/04/2024	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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INE763G14SI0	24/01/2024	25	03/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SK6	24/01/2024	750	23/01/2025	750	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SK6	25/01/2024	200	23/01/2025	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SL4	29/01/2024	500	28/01/2025	500	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SK6	29/01/2024	50	23/01/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SM2	30/01/2024	575	29/01/2025	575	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SM2	31/01/2024	275	29/01/2025	275	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SN0	31/01/2024	300	30/01/2025	300	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SO8	31/01/2024	10	30/07/2024	10	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SP5	01/02/2024	50	31/01/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SQ3	01/02/2024	100	29/11/2024	100	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

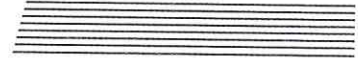
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INE763G14SS9	02/02/2024	25	18/12/2024	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SQ3	02/02/2024	50	29/11/2024	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14ST7	05/02/2024	275	06/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SJ8	06/02/2024	25	05/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
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	25	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

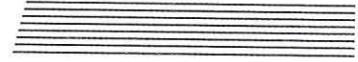
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INE763G14SZ4	16/02/2024	1,350	17/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TA5	16/02/2024	35	16/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TB3	20/02/2024	110	21/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TC1	21/02/2024	330	22/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14RT9	21/02/2024	25	21/11/2024	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TD9	21/02/2024	25	23/09/2024	25	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
INE763G14TE7	22/02/2024	25	21/02/2025	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TE7	23/02/2024	475	21/02/2025	475	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
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

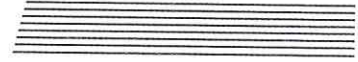
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INE763G14TH0	26/02/2024	375	27/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TG2	27/02/2024	25	26/08/2024	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TI8	28/02/2024	100	29/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TJ6	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
INE763G14PV9	04/03/2024	275	03/06/2024	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
INE763G14TK4	05/03/2024	50	03/09/2024	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TN8	06/03/2024	200	06/03/2025	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TK4	07/03/2024	225	03/09/2024	225	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TM0	07/03/2024	205	07/03/2025	205	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

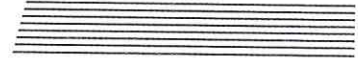
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INE763G14TO6	11/03/2024	50	11/03/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TP3	12/03/2024	400	11/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TQ1	13/03/2024	25	12/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TK4	13/03/2024	100	03/09/2024	100	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
INE763G14TR9	15/03/2024	150	14/06/2024	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
INE763G14TO6	15/03/2024	100	11/03/2025	100	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 Ltd	CRISIL/ICRA	A1+	20,000
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	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000

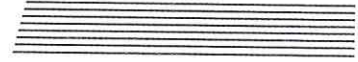
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INE763G14TT5	22/03/2024	25	21/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TS7	22/03/2024	35	18/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TU3	22/03/2024	14	19/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TT5	26/03/2024	300	21/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TX7	27/03/2024	375	10/03/2025	375	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TV1	27/03/2024	50	24/09/2024	50	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
INE763G14TF4	03/04/2024	200	24/05/2024	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
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
INE763G14QG8	12/04/2024	400	12/07/2024	400	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000

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INE763G14UA3	15/04/2024	850	15/07/2024	850	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
INE763G14UE5	30/04/2024	150	29/07/2024	150	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SO8	30/04/2024	15	30/07/2024	15	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SO8	03/05/2024	10	30/07/2024	10	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SO8	06/05/2024	30	30/07/2024	30	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14RO0	06/05/2024	25	09/08/2024	25	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
INE763G14UG0	07/05/2024	200	25/03/2025	200	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

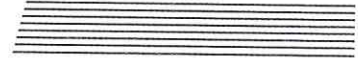
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INE763G14UD7	08/05/2024	150	18/03/2025	150	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SD1	09/05/2024	200	19/12/2024	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UF2	10/05/2024	100	17/03/2025	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14RO0	10/05/2024	450	09/08/2024	450	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
INE763G14SV3	14/05/2024	15	06/11/2024	15	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SV3	15/05/2024	50	06/11/2024	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UI6	15/05/2024	375	14/08/2024	375	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UI6	16/05/2024	50	14/08/2024	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UI6	17/05/2024	50	14/08/2024	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UJ4	17/05/2024	900	16/08/2024	900	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

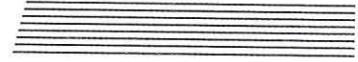
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INE763G14UL0	21/05/2024	100	20/08/2024	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UK2	22/05/2024	275	21/08/2024	275	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SA7	22/05/2024	200	10/12/2024	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UK2	24/05/2024	450	21/08/2024	450	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UN6	24/05/2024	200	23/08/2024	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UM8	24/05/2024	1,000	22/08/2024	1,000	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UO4	29/05/2024	40	31/07/2024	40	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TG2	29/05/2024	350	26/08/2024	350	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SO8	30/05/2024	30	30/07/2024	30	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TG2	30/05/2024	575	26/08/2024	575	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UP1	30/05/2024	200	29/08/2024	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UQ9	31/05/2024	175	30/08/2024	175	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000

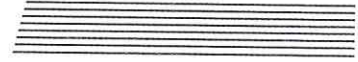
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INE763G14UP1	31/05/2024	150	29/08/2024	150	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UR7	03/06/2024	725	02/09/2024	725	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14US5	04/06/2024	35	26/12/2024	35	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TK4	04/06/2024	480	03/09/2024	480	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UT3	13/06/2024	50	12/08/2024	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UU1	13/06/2024	1,500	11/09/2024	1,500	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14QX3	18/06/2024	500	13/09/2024	500	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UV9	19/06/2024	300	18/09/2024	300	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14US5	20/06/2024	45	26/12/2024	45	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UV9	20/06/2024	350	18/09/2024	350	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14RP7	21/06/2024	250	20/09/2024	250	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UW7	24/06/2024	50	25/02/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000

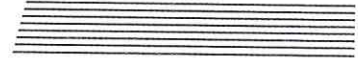
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INE763G14UW7	25/06/2024	75	25/02/2025	75	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UV9	25/06/2024	75	18/09/2024	75	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TE7	25/06/2024	75	21/02/2025	75	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000

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

### Details of Other Debt Instruments Outstanding

ISIN	Issue Date	Amount (in Rs Crs)	Maturity Date	Amount o/s (in Rs crs)
IN2020230289	28/03/2024	15.13	02/04/2024	15.14
IN3320230342	28/03/2024	25.10	02/04/2024	25.12
IN3320230334	28/03/2024	25.12	02/04/2024	25.14
IN0020230085	28/03/2024	6.99	02/04/2024	7.00
IN0020230085	28/03/2024	52.99	02/04/2024	53.03
IN0020230085	28/03/2024	149.99	02/04/2024	150.11

### 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
CITI Bank N.A	Overdraft	0.10	Standard
Canara Bank	Overdraft against Fixed Deposit	250	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	500	Standard

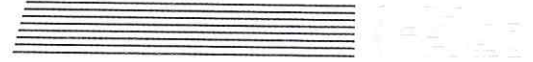
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Name and address of issuer : ICICI Securities Limited , ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025

Line of business : Equity Broking, Investment Banking

Chief Executive (Managing Director/President/CEO/CFO/Top Most Executive) : Mr Vijay Chandok

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

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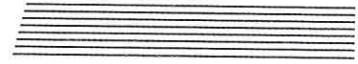
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<b>Financial SUMMARY</b>	<b>FY2024 (in Rs crs)</b>	<b>FY2023 (in Rs crs)</b>	<b>FY2022 (in Rs crs)</b>	<b>FY2021 (in Rs crs)</b>
Equity	161.68	161.43	161.34	161.11
Net worth	3,892.71	2,825.09	2,409.15	1,803.79
Investment in Subsidiaries / Affiliates	13.46	12.84	12.57	12.36
Total debt Outstanding	16,679.62	9,292.58	7,739.23	3,520.96
Short Term	16,404.08	8,788.69	7,739.23	3,520.96
Other Debt	275.54	503.89	0	0
Gross Income	5,049.80	3,422.27	3,436.90	2,585.44
Operating Profit (PBITD)	3,321.46	2,065.07	2,142.50	1,547.03
Gross Profit (PBTD)	2,347.57	1,536.75	1,878.14	1,450
Net Profit (Post Tax)	1,694.22	1,111.60	1,379.54	1,067.55

Audit Qualifications (if any)

: NA

Material Litigation, if any

: NA

Regulatory Strictures, if any

a. SEBI had issued an administrative warning to ICICI Securities Limited vide its letter dated September 20, 2023. The warning had been issued in connection with the inspection of books and records for the Merchant Banking activities of the Company handled during the period April 1, 2020 to March 31, 2022. SEBI has also initiated quasi-judicial proceedings in this connection vide its Show Cause Notice October 31, 2023. The Company filed a consent application on November 9, 2023 to SEBI under the SEBI (Settlement Proceedings) Regulations, 2018 for settlement of proceedings. Final settlement order is awaited. b. SEBI issued administrative warning dated March 12, 2024 with respect to thematic inspection on internal shortage. c. SEBI also issued administrative warning dated March 30, 2024 on findings during its comprehensive inspection of stock broking activities conducted for period of April 2022 to October 2023. d.

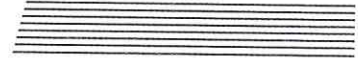
Member of National Stock Exchange of India Ltd, BSE Ltd and Multi Commodity Exchange of India Ltd.  
SEBI Registration: INZ000183631  
CIN No.: L67120MH1995PLC086241

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](mailto:complianceofficer@icicisecurities.com) / Tel. (91 22) 4070 1000  
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SEBI issued administrative warning dated March 14, 2024 with respect to thematic inspection on technical glitch framework. e. SEBI issued administrative warning dated February 27, 2024 with respect to inspection of debt transactions relating to merchant banking activities. f. SEBI issued administrative warning dated March 22, 2024 with respect to inspection of Equity Capital Market (ECM) transactions relating to merchant banking activities.

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

“ॐ«-”^

Shirish Vyas  
Vice President

Mahesh Falke  
Asst Vice President

### Authorised Signatory

Date: 27/06/2024

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

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