

S.No.	ISIN No	ISIN Type (Fresh/Further listing under same ISIN)	Issue Price (Rs.)	Face Value* (Rs.)	Allotment Date	Redemption Date	Outstanding quantity	POS
1	INE01HV07049	Fresh	10,00,000	10,00,000	26-08-2019	26-08-2022	200	20,00,00,000
2	INE01HV07106	Fresh	5,00,000	5,00,000	27-11-2020	27-11-2022	200	10,00,00,000
3	INE01HV07114	Fresh	10,00,000	10,00,000	16-12-2020	16-06-2022	400	30,00,00,000
4	INE01HV07122	Fresh	10,00,000	10,00,000	31-12-2020	30-06-2022	200	20,00,00,000
5	INE01HV07130	Fresh	10,00,000	10,00,000	29-01-2021	29-01-2024	500	50,00,00,000
6	INE01HV07148	Fresh	10,00,000	10,00,000	10-02-2021	10-02-2024	100	8,33,33,334
7	INE01HV07155	Fresh	10,00,000	10,00,000	16-02-2021	16-11-2022	500	50,00,00,000
8	INE01HV07163	Fresh	10,00,000	10,00,000	18-03-2021	05-07-2022	400	40,00,00,000
9	INE01HV07171	Fresh	10,00,000	10,00,000	25-03-2021	25-03-2024	750	46,48,56,000
10	INE01HV07189	Fresh	10,00,000	10,00,000	25-05-2021	25-07-2022	300	30,00,00,000
11	INE01HV07197	Fresh	1,00,000	1,00,000	28-05-2021	28-03-2023	7500	75,00,00,000
12	INE01HV07205	Fresh	10,00,000	10,00,000	06-08-2021	06-01-2023	500	50,00,00,000
13	INE01HV07213	Fresh	10,00,000	10,00,000	06-08-2021	06-02-2023	500	50,00,00,000
14	INE01HV07221	Fresh	10,00,000	10,00,000	24-11-2021	24-04-2023	500	50,00,00,000
15	INE01HV07239	Fresh	10,00,000	10,00,000	24-11-2021	03-04-2023	500	50,00,00,000
16	INE01HV07247	Fresh	10,00,000	10,00,000	30-11-2021	30-12-2022	440	40,00,00,000
17	INE01HV07247	Further listing under same ISIN	10,02,847	10,00,000	10-12-2021	30-12-2022	150	15,00,00,000
18	INE01HV07262	Fresh	10,00,000	10,00,000	04-02-2022	04-06-2023	1000	1,00,00,00,000
19	INE01HV07254	Fresh	10,00,000	10,00,000	23-02-2022	28-02-2023	300	30,00,00,000
20	INE01HV07270	Fresh	10,00,000	10,00,000	14-03-2022	14-07-2023	1010	1,01,00,00,000
21	INE01HV07288	Fresh	10,00,000	10,00,000	31-03-2022	30-09-2024	500	50,00,00,000
22	INE01HV07247	Further listing under same ISIN	10,03,806	10,00,000	31-03-2022	14-07-2023	990	99,00,00,000
23	INE01HV07296	Fresh	10,00,000	10,00,000	24-06-2022	05-04-2024	2000	2,00,00,00,000
24	INE01HV07304	Fresh	10,00,000	10,00,000	26-09-2022	25-09-2024	500	50,00,00,000
25	INE01HV07312	Fresh	10,00,000	10,00,000	28-09-2022	26-07-2024	2000	2,00,00,00,000
26	INE01HV07320	Fresh	10,00,000	10,00,000	15-12-2022	13-12-2024	3000	3,00,00,00,000
27	INE01HV07338	Fresh	10,00,000	10,00,000	26-12-2022	26-12-2024	490	49,00,00,000
28	INE01HV07353	Fresh	1,00,000	1,00,000	23-03-2023	23-09-2024	3000	30,00,00,000
29	INE01HV07361	Fresh	1,00,000	1,00,000	29-03-2023	29-05-2024	10000	1,00,00,00,000
30	INE01HV07379	Fresh	1,00,000	1,00,000	10-04-2023	25-05-2026	2500	25,00,00,000
31	INE01HV07387	Fresh	1,00,000	1,00,000	08-05-2023	08-05-2025	10000	1,00,00,00,000
32	INE01HV07395	Fresh	1,00,000	1,00,000	09-06-2023	13-05-2025	7500	75,00,00,000
33	INE01HV07387	Further listing under same ISIN	1,00,858	1,00,000	15-06-2023	08-05-2025	5000	50,42,90,000
34	INE01HV07403; INE01HV07411; INE01HV07429; INE01HV07437; INE01HV07445	Public Issuance	1,000	1,000	06-09-2023	06-03-2025 / 06-09-2025	5000000	5,00,00,00,000
35	INE01HV07452	Fresh	1,00,000	1,00,000	11-03-2024	11-03-2026	6000	60,00,00,000
36	INE01HV07460	Fresh	1,00,000	1,00,000	22-03-2024	22-05-2025	7500	75,00,00,000

\*Note - value as on the date of allotment

<b>Bank Name</b>	ICICI bank Limited
<b>Account Number</b>	405505605
<b>IFSC Code</b>	ICIC0000004
<b>Bank Branch</b>	ICICI Bank Ltd, 215, Free Press House, Free Press Marg, Nariman Point, Mumbai Maharashtra 400021
<b>Mode of remittance</b>	Cash (Bank transfer)

Payment details (as on date)							Status
S. No	Issuance ISIN	Amount	Date of payment	UTR			
1	INE01HV07130	2,31,878	01-02-2021	TO TRANSFER INB RTGS UTR NO: SBINR12021020109181309 BSE Limited Recovery Expense Fund			Redeemed
2	INE01HV07148	10,000	10-02-2021	CMS/NEFTBSE Limited Recovery Expe/000160037388			Redeemed
3	INE01HV07155	50,000	17-02-2021	CMS/NEFTBSE Limited Recovery Expe/000160938411			Redeemed
4	INE01HV07163	40,000	18-03-2021	CMS/NEFTBSE Limited Recovery Expe/000165959696			Redeemed
5	INE01HV07171	28,472	25-03-2021	CMS/NEFTBSE Limited Recovery Expe/000167180380			Redeemed
6	INE01HV07189	30,000	25-05-2021	CMS/NEFTBSE Limited Recovery Expe/000177488832			Redeemed
7	INE01HV07197	75,000	28-05-2021	CMS/NEFTBSE Limited Recovery Expe/000178058733			Redeemed
8	INE01HV07205	50,000	06-08-2021	NFT/C735060821163316 BSE Limited Recovery Expense			Redeemed
9	INE01HV07213	50,000	06-08-2021	NFT/C735060821163316 BSE Limited Recovery Expense			Redeemed
10	INE01HV07221	50,000	24-11-2021	NFT/FBBT213282794534/BSE Limited R/ICIC/0004055056			Redeemed
11	INE01HV07239	50,000	24-11-2021	NFT/FBBT213282794534/BSE Limited R/ICIC/0004055056			Redeemed
12	INE01HV07247	40,000	30-11-2021	FT IMPS/IFO/133419134283/ICIC0000004/ C76230112118			Redeemed
	IN801HV07016, Pre-existing ISIN:						
13	INE01HV07247	15,043	13-12-2021	NFT/FBBT213473244658/BSE Limited R/ICIC/0004055056			Redeemed
14	INE01HV07262	1,00,000	04-02-2022	NFT/FBBT220354518980/BSE Limited R/ICIC/0004055056			Redeemed
15	INE01HV07254	30,000	24-02-2022	NFT/FBBT220555055143/BSE Limited R/ICIC/0004055056			Redeemed
16	INE01HV07270	1,01,000	17-03-2022	NFT/FBBT220765679387/BSE Limited R/ICIC/0004055056			Redeemed
17	INE01HV07288	50,000	31-03-2022	NFT/FBBT220906023438/BSE Limited R/ICIC/0004055056			Redeemed
	IN801HV07016, Pre-existing ISIN:						
18	INE01HV07247	99,000	31-03-2022	NFT/BSE LIMITED/FDRLH22090622619/ICICI BANK			Redeemed
19	INE01HV07296	2,00,000	24-06-2022	NFT/FBBT221758293313/BSE Limited/ICIC/000405505605			Active
20	INE01HV07304	50,000	27-09-2022	FBBT222701355635			Active
21	INE01HV07312	2,00,000	30-09-2022	RTG/FDRLR52022093033312946/BSE Limite/ICIC/0004055			Active
22	INE01HV07320	3,00,000	15-12-2022	RTG/FDRLR52022121533370499/BSE Limite/ICIC/0004055			Active
23	INE01HV07338	49,000	26-12-2022	NFT/FBBT223604947820/BSE Limited R/ICIC/0004055056			Redeemed
24	INE01HV07353	30,000	23-03-2023	NFT/FBBT230829593893/BSE Limited R/ICIC/0004055056			Active
25	INE01HV07361	1,00,000	29-03-2023	NFT/FBBT230889955252/BSE Limited R/ICIC/0004055056			Active
25	INE01HV07379	25,000	10-04-2023	NFT/FBBT231000770433/BSE Limited R/ICIC/0004055056			Active
26	INE01HV07387	1,00,000	08-05-2023	NFT/FBBT231282484900/BSE Limited R/ICIC/0004055056			Active
26	INE01HV07395	75,000	09-06-2023	NFT/FBBT231604516319/BSE Limited R/ICIC/0004055056			Active
	IN801HV07032; Pre-existing ISIN:						
27	INE01HV07387	50,429	15-06-2023	NFT/FBBT231664909206/BSE Limited R/ICIC/0004055056			Active

S. No	Issuance ISIN	Amount	Date of payment	UTR			
28	INE01HV07403; INE01HV07411; INE01HV07429; INE01HV07437; INE01HV07445	5,00,000		Adjusted with excess balance			Active
29	INE01HV07452	60,000		NFT/FBBT240716243087/BSE Limited R/ICIC/0004055056			Active
30	INE01HV07460	75,000		NFT/FBBT240829127192/BSE Limited R/ICIC/0004055056			Active
	<b>Total REF available</b>	<b>24,14,822</b>					
	<i>Excess REF of INR.46,528 was adjusted towards REF payment</i>						