



NSE
National Securities
Exchange of India

BONDS LISTED AT THE NAROBIS SECURITIES EXCHANGE													January 26, 2024
ISIN CODE	Issue Date	Maturity Date	Face Value	Current Price	Yield (%)	Duration (Y)	Open Price	High	Low	Previous Close	Volume	Price Change (bps)	
TWO YEAR BONDS													January 26, 2024
ICICIBOND01	IN0000000001	20-04-2023	20-04-2025	100	99.99	7.00	2.00	99.99	99.99	99.99	100000	0.00	
ICICIBOND02	IN0000000002	20-04-2023	20-04-2026	100	99.95	7.50	3.00	99.95	99.95	99.95	100000	0.00	
ICICIBOND03	IN0000000003	20-04-2023	20-04-2027	100	99.90	8.00	4.00	99.90	99.90	99.90	100000	0.00	
THREE YEAR BONDS													January 26, 2024
ICICIBOND04	IN0000000004	20-04-2023	20-04-2028	100	99.85	8.50	5.00	99.85	99.85	99.85	100000	0.00	
ICICIBOND05	IN0000000005	20-04-2023	20-04-2029	100	99.80	9.00	6.00	99.80	99.80	99.80	100000	0.00	
ICICIBOND06	IN0000000006	20-04-2023	20-04-2030	100	99.75	9.50	7.00	99.75	99.75	99.75	100000	0.00	
ICICIBOND07	IN0000000007	20-04-2023	20-04-2031	100	99.70	10.00	8.00	99.70	99.70	99.70	100000	0.00	
FOUR YEAR BONDS													January 26, 2024
ICICIBOND08	IN0000000008	20-04-2023	20-04-2032	100	99.65	10.50	9.00	99.65	99.65	99.65	100000	0.00	
ICICIBOND09	IN0000000009	20-04-2023	20-04-2033	100	99.60	11.00	10.00	99.60	99.60	99.60	100000	0.00	
ICICIBOND10	IN0000000010	20-04-2023	20-04-2034	100	99.55	11.50	11.00	99.55	99.55	99.55	100000	0.00	
ICICIBOND11	IN0000000011	20-04-2023	20-04-2035	100	99.50	12.00	12.00	99.50	99.50	99.50	100000	0.00	
FIVE YEAR BONDS													January 26, 2024
ICICIBOND12	IN0000000012	20-04-2023	20-04-2036	100	99.45	12.50	13.00	99.45	99.45	99.45	100000	0.00	
ICICIBOND13	IN0000000013	20-04-2023	20-04-2037	100	99.40	13.00	14.00	99.40	99.40	99.40	100000	0.00	
ICICIBOND14	IN0000000014	20-04-2023	20-04-2038	100	99.35	13.50	15.00	99.35	99.35	99.35	100000	0.00	
ICICIBOND15	IN0000000015	20-04-2023	20-04-2039	100	99.30	14.00	16.00	99.30	99.30	99.30	100000	0.00	
ICICIBOND16	IN0000000016	20-04-2023	20-04-2040	100	99.25	14.50	17.00	99.25	99.25	99.25	100000	0.00	
ICICIBOND17	IN0000000017	20-04-2023	20-04-2041	100	99.20	15.00	18.00	99.20	99.20	99.20	100000	0.00	
ICICIBOND18	IN0000000018	20-04-2023	20-04-2042	100	99.15	15.50	19.00	99.15	99.15	99.15	100000	0.00	
ICICIBOND19	IN0000000019	20-04-2023	20-04-2043	100	99.10	16.00	20.00	99.10	99.10	99.10	100000	0.00	
ICICIBOND20	IN0000000020	20-04-2023	20-04-2044	100	99.05	16.50	21.00	99.05	99.05	99.05	100000	0.00	
ICICIBOND21	IN0000000021	20-04-2023	20-04-2045	100	99.00	17.00	22.00	99.00	99.00	99.00	100000	0.00	
ICICIBOND22	IN0000000022	20-04-2023	20-04-2046	100	98.95	17.50	23.00	98.95	98.95	98.95	100000	0.00	
ICICIBOND23	IN0000000023	20-04-2023	20-04-2047	100	98.90	18.00	24.00	98.90	98.90	98.90	100000	0.00	
ICICIBOND24	IN0000000024	20-04-2023	20-04-2048	100	98.85	18.50	25.00	98.85	98.85	98.85	100000	0.00	
ICICIBOND25	IN0000000025	20-04-2023	20-04-2049	100	98.80	19.00	26.00	98.80	98.80	98.80	100000	0.00	
ICICIBOND26	IN0000000026	20-04-2023	20-04-2050	100	98.75	19.50	27.00	98.75	98.75	98.75	100000	0.00	
ICICIBOND27	IN0000000027	20-04-2023	20-04-2051	100	98.70	20.00	28.00	98.70	98.70	98.70	100000	0.00	
ICICIBOND28	IN0000000028	20-04-2023	20-04-2052	100	98.65	20.50	29.00	98.65	98.65	98.65	100000	0.00	
ICICIBOND29	IN0000000029	20-04-2023	20-04-2053	100	98.60	21.00	30.00	98.60	98.60	98.60	100000	0.00	
ICICIBOND30	IN0000000030	20-04-2023	20-04-2054	100	98.55	21.50	31.00	98.55	98.55	98.55	100000	0.00	
ICICIBOND31	IN0000000031	20-04-2023	20-04-2055	100	98.50	22.00	32.00	98.50	98.50	98.50	100000	0.00	
ICICIBOND32	IN0000000032	20-04-2023	20-04-2056	100	98.45	22.50	33.00	98.45	98.45	98.45	100000	0.00	
ICICIBOND33	IN0000000033	20-04-2023	20-04-2057	100	98.40	23.00	34.00	98.40	98.40	98.40	100000	0.00	
ICICIBOND34	IN0000000034	20-04-2023	20-04-2058	100	98.35	23.50	35.00	98.35	98.35	98.35	100000	0.00	
ICICIBOND35	IN0000000035	20-04-2023	20-04-2059	100	98.30	24.00	36.00	98.30	98.30	98.30	100000	0.00	
ICICIBOND36	IN0000000036	20-04-2023	20-04-2060	100	98.25	24.50	37.00	98.25	98.25	98.25	100000	0.00	
ICICIBOND37	IN0000000037	20-04-2023	20-04-2061	100	98.20	25.00	38.00	98.20	98.20	98.20	100000	0.00	
ICICIBOND38	IN0000000038	20-04-2023	20-04-2062	100	98.15	25.50	39.00	98.15	98.15	98.15	100000	0.00	
ICICIBOND39	IN0000000039	20-04-2023	20-04-2063	100	98.10	26.00	40.00	98.10	98.10	98.10	100000	0.00	
ICICIBOND40	IN0000000040	20-04-2023	20-04-2064	100	98.05	26.50	41.00	98.05	98.05	98.05	100000	0.00	
ICICIBOND41	IN0000000041	20-04-2023	20-04-2065	100	98.00	27.00	42.00	98.00	98.00	98.00	100000	0.00	
ICICIBOND42	IN0000000042	20-04-2023	20-04-2066	100	97.95	27.50	43.00	97.95	97.95	97.95	100000	0.00	
ICICIBOND43	IN0000000043	20-04-2023	20-04-2067	100	97.90	28.00	44.00	97.90	97.90	97.90	100000	0.00	
ICICIBOND44	IN0000000044	20-04-2023	20-04-2068	100	97.85	28.50	45.00	97.85	97.85	97.85	100000	0.00	
ICICIBOND45	IN0000000045	20-04-2023	20-04-2069	100	97.80	29.00	46.00	97.80	97.80	97.80	100000	0.00	
ICICIBOND46	IN0000000046	20-04-2023	20-04-2070	100	97.75	29.50	47.00	97.75	97.75	97.75	100000	0.00	
ICICIBOND47	IN0000000047	20-04-2023	20-04-2071	100	97.70	30.00	48.00	97.70	97.70	97.70	100000	0.00	
ICICIBOND48	IN0000000048	20-04-2023	20-04-2072	100	97.65	30.50	49.00	97.65	97.65	97.65	100000	0.00	
ICICIBOND49	IN0000000049	20-04-2023	20-04-2073	100	97.60	31.00	50.00	97.60	97.60	97.60	100000	0.00	
ICICIBOND50	IN0000000050	20-04-2023	20-04-2074	100	97.55	31.50	51.00	97.55	97.55	97.55	100000	0.00	
ICICIBOND51	IN0000000051	20-04-2023	20-04-2075	100	97.50	32.00	52.00	97.50	97.50	97.50	100000	0.00	
ICICIBOND52	IN0000000052	20-04-2023	20-04-2076	100	97.45	32.50	53.00	97.45	97.45	97.45	100000	0.00	
ICICIBOND53	IN0000000053	20-04-2023	20-04-2077	100	97.40	33.00	54.00	97.40	97.40	97.40	100000	0.00	
ICICIBOND54	IN0000000054	20-04-2023	20-04-2078	100	97.35	33.50	55.00	97.35	97.35	97.35	100000	0.00	
ICICIBOND55	IN0000000055	20-04-2023	20-04-2079	100	97.30	34.00	56.00	97.30	97.30	97.30	100000	0.00	
ICICIBOND56	IN0000000056	20-04-2023	20-04-2080	100	97.25	34.50	57.00	97.25	97.25	97.25	100000	0.00	
ICICIBOND57	IN0000000057	20-04-2023	20-04-2081	100	97.20	35.00	58.00	97.20	97.20	97.20	100000	0.00	
ICICIBOND58	IN0000000058	20-04-2023	20-04-2082	100	97.15	35.50	59.00	97.15	97.15	97.15	100000	0.00	
ICICIBOND59	IN0000000059	20-04-2023	20-04-2083	100	97.10	36.00	60.00	97.10	97.10	97.10	100000	0.00	
ICICIBOND60	IN0000000060	20-04-2023	20-04-2084	100	97.05	36.50	61.00	97.05	97.05	97.05	100000	0.00	
ICICIBOND61	IN0000000061	20-04-2023	20-04-2085	100	97.00	37.00	62.00	97.00	97.00	97.00	100000	0.00	
ICICIBOND62	IN0000000062	20-04-2023	20-04-2086	100	96.95	37.50	63.00	96.95	96.95	96.95	100000	0.00	
ICICIBOND63	IN0000000063	20-04-2023	20-04-2087	100	96.90	38.00	64.00	96.90	96.90	96.90	100000	0.00	
ICICIBOND64	IN0000000064	20-04-2023	20-04-2088	100	96.85	38.50	65.00	96.85	96.85	96.85	100000	0.00	
ICICIBOND65	IN0000000065	20-04-2023	20-04-2089	100	96.80	39.00	66.00	96.80	96.80	96.80	100000	0.00	
ICICIBOND66	IN0000000066	20-04-2023	20-04-2090	100	96.75	39.50	67.00	96.75	96.75	96.75	100000	0.00	
ICICIBOND67	IN0000000067	20-04-2023	20-04-2091	100	96.70	40.00	68.00	96.70	96.70	96.70	100000	0.00	
ICICIBOND68	IN0000000068	20-04-2023	20-04-2092	100	96.65	40.50	69.00	96.65	96.65	96.65	100000	0.00	
ICICIBOND69	IN0000000069	20-04-2023	20-04-2093	100	96.60	41.00	70.00	96.60	96.60	96.60	100000	0.00	
ICICIBOND70	IN0000000070	20-04-2023	20-04-2094	100	96.55	41.50	71.00	96.55	96.55	96.55	100000	0.00	
ICICIBOND71	IN0000000071	20-04-2023	20-04-2095	100	96.50	42.00	72.00	96.50	96.50	96.50	100000	0.00	
ICICIBOND72	IN0000000072	20-04-2023	20-04-2096	100	96.45	42.50	73.00	96.45	96.45	96.45	100000	0.00	
ICICIBOND73	IN0000000073	20-04-2023	20-04-2097	100	96.40	43.00	74.00	96.40	96.40	96.40	100000	0.00	
ICICIBOND74	IN0000000074	20-04-2023	20-04-2098	100	96.35	43.50	75.00	96.35	96.35	96.35	100000	0.00	
ICICIBOND75	IN0000000075	20-04-2023	20-04-2099	100	96.30	44.00	76.00	96.30	96.30	96.30	100000	0.00	
ICICIBOND76	IN0000000076	20-04-2023	20-04-2100	100	96.25	44.50	77.00	96.25	96.25	96.25	100000	0.00	
ICICIBOND77	IN0000000077	20-04-2023	20-04-2101	100	96.20	45.00	78.00	96.20	96.20	96.20	100000	0.00	
ICICIBOND78	IN0000000078	20-04-2023	20-04-2102	100	96.15	45.50	79.00	96.15	96.15	96.15	100000	0.00	
ICICIBOND79	IN0000000079	20-04-2023	20-04-2103	100	96.10	46.00	80.00	96.10	96.10	96.10	100000	0.00	
ICICIBOND80	IN0000000080	20-04-2023	20-04-2104	100	96.05	46.50	81.00	96.05	96.05	96.05	100000	0.00	
ICICIBOND81	IN0000000081	20-04-2023											