

Ref No: "ICMSCP"

To,

National Stock Exchange of India LimitedDebt Listing Department,
Wholesale Debt Market,
Exchange Plaza,C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051

Dear Sir/Madam

Sub: Intimation regarding redemption of Commercial Paper

With reference to the captioned subject, we hereby intimate that below mentioned Commercial Paper have been fully redeemed and repaid on the maturity date i.e. 13-02-2026.

ISIN	Date of Allotment	Date of Maturity	Amount	No. of units
INE835F14120	17-11-2025	13-02-2026	50,00,00,000	1000

You are requested to take the above information on your record.

For IDBI Capital Markets & Securities Limited**Amruta Lad**
Company Secretary

Date: 13-02-2026

Place: Mumbai