



3 July 2026

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E) - Mumbai 400051.

Dear Sir/Madam,

Sub: Intimation of record date of Commercial Papers issued by the Company

With reference to the captioned subject, kindly note that the record date for the following commercial papers is as below:

Sr. No.	Name of Company	ISIN	Maturity Date	Record Date	Purpose of Record Date
1.	ICICI Securities Limited	INE763G14H90	August 03, 2026	July 31, 2026	Redemption of Commercial Papers
2.	ICICI Securities Limited	INE763G14I24	August 06, 2026	August 05, 2026	Redemption of Commercial Papers
3.	ICICI Securities Limited	INE763G14F27	August 10, 2026	August 07, 2026	Redemption of Commercial Papers
4.	ICICI Securities Limited	INE763G14I57	August 12, 2026	August 11, 2026	Redemption of Commercial Papers
5.	ICICI Securities Limited	INE763G14G00	August 14, 2026	August 13, 2026	Redemption of Commercial Papers
6.	ICICI Securities Limited	INE763G14I73	August 17, 2026	August 14, 2026	Redemption of Commercial Papers
7.	ICICI Securities Limited	INE763G14I99	August 18, 2026	August 17, 2026	Redemption of Commercial Papers
8.	ICICI Securities Limited	INE763G14J15	August 21, 2026	August 20, 2026	Redemption of Commercial Papers
9.	ICICI Securities Limited	INE763G14J56	August 28, 2026	August 27, 2026	Redemption of Commercial Papers
10.	ICICI Securities Limited	INE763G14J64	August 31, 2026	August 28, 2026	Redemption of Commercial Papers

Kindly take the above on your records and oblige.

Yours faithfully,

For ICICI Securities Limited

Allwyn Cardoza
Head-Institutional Operations

Registered Office:
ICICI Venture House
Appasaheb Marathe Marg,
Prabhadevi,
Mumbai - 400 025

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Corporate Office:
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No. Gn-2/1/D,E,F, MIDC TTC
Industrial Area, Jainagar, Navi
Mumbai, 400706.

T (+91 22) 4070 1000

Member of National Stock
Exchange of India Ltd., BSE Ltd. &
Multi Commodity Exchange of
India Ltd.

SEBI Registration: INZ000183631
CIN No: U67120MH1995PLC086241

Compliance Officer (Broking Operations):
Ms. Mamta Shetty

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