November 03, 2026

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

Dear Sir/ Madam,

**Sub: Redemption of Commercial Papers (ISIN - INE763G14M36)**

Pursuant to the provisions of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021 and based on the confirmation received from the Issuing and Paying Agent, we wish to inform that all necessary redemption payments for the Commercial Papers issued under ISIN 'INE763G14M36' have been the made on November 03 2026.

Kindly take the above on your records and oblige.

Yours faithfully,

**For ICICI Securities Limited**

ALLWYN LOUIS CARDOZA
Digitally signed by ALLWYN LOUIS CARDOZA
Date: 2026.11.03 14:35:01 +05'30'

**Allwyn Cardoza**
**Head-Institutional Operations**