



February 12, 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 - INE763G14C46)**

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 'INE763G14C46' have been made on February 12 2026.

Kindly take the above on your records and oblige.

Yours faithfully,

**For ICICI Securities Limited**

**Shirish Vyas**  
**VICE PRESIDENT-Institutional Operations**

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Mumbai - 400 025  
 **T (+91 22) 6807 7100**

 **Corporate Office:**  
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Plot No. Gn-2/1/D,E,F, MIDC TTC  
Industrial Area, Juinagar,  
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):**  
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