17 November 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	INE763G14O83	January 04, 2027	January 01, 2027	Redemption of Commercial Papers
2.	ICICI Securities Limited	INE763G14P41	January 18, 2027	January 15, 2027	Redemption of Commercial Papers
3.	ICICI Securities Limited	INE763G14Q16	January 25, 2027	January 22, 2027	Redemption of Commercial Papers
4.	ICICI Securities Limited	INE763G14P74	December 28, 2026	December 24, 2026	Redemption of Commercial Papers

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: 2026.11.17 13:12:29 +05'30'

Allwyn Cardoza
Head-Institutional Operations