



February 20, 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 - INE763G14XZ4)

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 'INE763G14XZ4' have been made on February 20, 2026.

Kindly take the above on your records and oblige.

Yours faithfully,

For ICICI Securities Limited

Allwyn Cardoza
Head-Institutional Operations

 **Registered Office:**
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Mumbai - 400 025
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 **Corporate Office:**
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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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