



20 August 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	INE763G14I08	November 02, 2026	October 30, 2026	Redemption of Commercial Papers
2.	ICICI Securities Limited	INE763G14M36	November 03, 2026	November 02, 2026	Redemption of Commercial Papers
3.	ICICI Securities Limited	INE763G14M44	November 04, 2026	November 03, 2026	Redemption of Commercial Papers
4.	ICICI Securities Limited	INE763G14M51	November 05, 2026	November 04, 2026	Redemption of Commercial Papers
5.	ICICI Securities Limited	INE763G14M69	November 06, 2026	November 05, 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

T (+91 22) 6807 7100

Corporate Office:
Building No. 03, Mindspace Juinagar, 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):
Mr. Atul Agrawal

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