



October 22, 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: Intimation of Record Dates for Interest Payment and Redemption of Non-Convertible Debentures pursuant to Regulations 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Ref: NSE Symbol - 745ISL28 (Non-convertible Debentures)

In terms of Regulations 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the following record dates for interest payments and redemption of Non-Convertible Debentures of the Company:

SR. NO.	DESCRIPTION OF SECURITY	ISIN	RECORD DATE	DUE DATE OF PAYMENT	PURPOSE	NAME OF DEBENTURE TRUSTEE
1.	ISL 7.45% 2028 Sr 1	INE763G08967	9-Nov-2026	*24-Nov-2026	Annual Interest Payment	IDBI Trusteeship Services Limited
2.	ISL 7.45% 2028 Sr 1	INE763G08967	9-Nov-2027	24-Nov-2027	Annual Interest Payment	IDBI Trusteeship Services Limited
3.	ISL 7.45% 2028 Sr 1	INE763G08967	9-Nov-2028	24-Nov-2028	Annual Interest Payment	IDBI Trusteeship Services Limited
4.	ISL 7.45% 2028 Sr 1	INE763G08967	9-Nov-2028	24-Nov-2028	Redemption	IDBI Trusteeship Services Limited

**As per the Business Day Convention clause in the respective Key Information Document if any Coupon Payment Date falls on a day which is not a Business Day, then immediately the succeeding Business Day shall be the due date for such payment.*

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
complianceofficer@icicisecurities.com
T (+91 22) 4070 1000
www.icicisecurities.com
www.icicidirect.com



Kindly take the above on your records and oblige.

Yours faithfully,

For ICICI Securities Limited

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LOUIS
CARDOZA

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CARDOZA
Date: 2026.10.22
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Allwyn Cardoza
Head-Institutional Operations

CC:

IDBI Trusteeship Services Limited
Ground Floor, Universal Insurance Building,
Sir Phirozshah Mehta Road,
Fort, Mumbai – 400 001

KFin Technologies Limited
Unit: ICICI Securities Limited, Selenium Tower
B, Plot 31 & 32, Financial District,
Nanakramguda, Serilingampally Mandal,
Hyderabad - 500 032

National Securities Depository Limited
301, Third Floor, Naman Chambers
G Block, Plot C-32, Bandra Kurla Complex,
Mumbai - 400 051

Central Depository Services (India) Limited
Marathon Futurex, A - Wing, 25th Floor
N M Joshi Marg, Lower Parel,
Mumbai – 400 013