



23 February 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 | INE763G14YJ6 | May 15, 2026  | May 14, 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 Jainagar, Plot  
No. Gn-2/1/D,E,F, MIDC TTC  
Industrial Area, Jainagar, 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):**  
**Ms. Mamta Shetty**

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