

26 May 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	INE763G14E28	July 08, 2026	July 07, 2026	Redemption of Commercial Papers
2.	ICICI Securities Limited	INE763G14H33	July 10, 2026	July 09, 2026	Redemption of Commercial Papers
3.	ICICI Securities Limited	INE763G14H58	July 13, 2026	July 10, 2026	Redemption of Commercial Papers
4.	ICICI Securities Limited	INE763G14E36	July 20, 2026	July 17, 2026	Redemption of Commercial Papers
5.	ICICI Securities Limited	INE763G14J23	July 27, 2026	July 24, 2026	Redemption of Commercial Papers
6.	ICICI Securities Limited	INE763G14H41	July 31, 2026	July 30, 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