



29 July 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	INE763G14J80	September 01, 2026	August 31, 2026	Redemption of Commercial Papers
2.	ICICI Securities Limited	INE763G14J98	September 03, 2026	September 02, 2026	Redemption of Commercial Papers
3.	ICICI Securities Limited	INE763G14K04	September 04, 2026	September 03, 2026	Redemption of Commercial Papers
4.	ICICI Securities Limited	INE763G14K20	September 07, 2026	September 04, 2026	Redemption of Commercial Papers
5.	ICICI Securities Limited	INE763G14K38	September 08, 2026	September 07, 2026	Redemption of Commercial Papers
6.	ICICI Securities Limited	INE763G14K46	September 09, 2026	September 08, 2026	Redemption of Commercial Papers
7.	ICICI Securities Limited	INE763G14K53	September 10, 2026	September 09, 2026	Redemption of Commercial Papers
8.	ICICI Securities Limited	INE763G14K61	September 11, 2026	September 10, 2026	Redemption of Commercial Papers
9.	ICICI Securities Limited	INE763G14I81	September 15, 2026	September 11, 2026	Redemption of Commercial Papers
10.	ICICI Securities Limited	INE763G14K79	September 16, 2026	September 15, 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

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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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