



31 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	INE763G14M77	November 11, 2026	November 09, 2026	Redemption of Commercial Papers
2.	ICICI Securities Limited	INE763G14I65	November 13, 2026	November 12, 2026	Redemption of Commercial Papers
3.	ICICI Securities Limited	INE763G14M85	November 18, 2026	November 17, 2026	Redemption of Commercial Papers
4.	ICICI Securities Limited	INE763G14J49	November 20, 2026	November 19, 2026	Redemption of Commercial Papers
5.	ICICI Securities Limited	INE763G14M93	November 23, 2026	November 20, 2026	Redemption of Commercial Papers
6.	ICICI Securities Limited	INE763G14J72	November 25, 2026	November 23, 2026	Redemption of Commercial Papers
7.	ICICI Securities Limited	INE763G14N01	November 26, 2026	November 25, 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):
Mr. Atul Agrawal

complianceofficer@icicisecurities.com/
Tel : (+91 22) 4070 1000
www.icicisecurities.com
www.icicidirect.com

