

August 22, 2019

National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051

BSE Limited  
Listing Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Dear Sir/Madam,

**Sub:** Disclosure under Regulation 30 read with para A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Ref:** NSE Symbol - ISEC and BSE Scrip Code - 541179

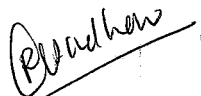
Please find enclosed the schedule of Motilal Oswal Annual Investor Conference held in Mumbai on August 21, 2019, where the management of the Company met the investors.

The business presentation has been uploaded on the website of the Company *i.e.* [www.icicisecurities.com](http://www.icicisecurities.com).

Kindly take the above on your records and oblige.

Thanking you,

Yours faithfully,  
**For ICICI Securities Limited**



**Rupesh Jadhav**  
**Senior Manager**

Encl.: As above

Member of National Stock Exchange of India Ltd, BSE Ltd and Metropolitan Stock Exchange of India Ltd.  
SEBI Registration : JN2000193631  
CIN No.: L67120MH1995PLC086241

**ICICI Securities Limited**  
**Registered Office (Institutional):**  
ICICI Centre, H. T. Parekh Marg,  
Churchgate, Mumbai 400 020, India.  
Tel (91 22) 2288 2460/70  
Fax (91 22) 2288 2455

**Corporate Office (Retail):**  
Shree Sawan Knowledge Park, Plot No. D-507,  
T.T.C. Ind. Area, M.I.D.C, Turbhe, Navi Mumbai - 400 705  
Tel (91 22) 4070 1000  
Fax (91 22) 4070 1022

**Name of Compliance Officer (Broking Operations) :** Mr. Anoop Goyal  
**Email Address:** [complianceofficer@icicisecurities.com](mailto:complianceofficer@icicisecurities.com) / Tel (91 22) 4070 1000  
**Website Address:** [www.icicisecurities.com](http://www.icicisecurities.com) / [www.icicidirect.com](http://www.icicidirect.com)



**Motilal Oswal Annual Investor Conference  
Mumbai, August 21, 2019**

<b>Sr. No.</b>	<b>Type of Meeting</b>	<b>Attendees: Fund / Firm</b>
1.	One-on-One	FIL India Business and Research Services Private Limited
2.	Group	Tata Asset Management Limited
3.	Group	Trivantage Capital Management India Private Limited
4.	Group	SBI Life Insurance Company Limited
5.	Group	Axis Asset Management Company Limited
6.	Group	ASK Investment Managers Limited
7.	Group	Pinpoint Asset Management Limited
8.	Group	Enam Holdings Private Limited
9.	Group	Steinberg India Advisors Private Limited
10.	Group	Dalton Investment Advisory Services Private Limited
11.	Group	Subhkam Ventures (I) Private Limited
12.	Group	Centrum Broking Limited
13.	Group	ITI Asset Management Limited
14.	Group	Carnelian Capital Advisors LLP
15.	Group	New Mark Advisors LLP
16.	Group	Motilal Oswal Asset Management Company Limited
17.	Group	Param Capital Research Private Limited
18.	Group	Edelweiss Asset Management Limited
19.	One-on-One	T. Rowe Price Group, Inc.