August 14, 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: Investor and Analyst Meets held on August 14, 2019

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

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the management of the Company met with Investors and Analysts today i.e. Wednesday, August 14, 2019 in Mumbai.

Please find enclosed the schedule of Investor and Analyst Meets.

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 : INZ000183631  
CN No.: U61200MH1995PLC086241  
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 2465  
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 / Tel (91 22) 4070 1000  
Website Address: www.icicisecurities.com / www.icidirect.com
Details of Investor & Analyst Meet(s) held in Mumbai on August 14, 2019

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Type of Meeting</th>
<th>Attendees: Fund / Firm</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>ONE-ON-ONE</td>
<td>ACTIVEALPHA ADVISORS PRIVATE LIMITED</td>
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<tr>
<td>2.</td>
<td>ONE-ON-ONE</td>
<td>ANTIQUE STOCK BROKING LIMITED</td>
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</tbody>
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