

February 25, 2020

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 part 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 schedule of the ICICI Securities Day held in Mumbai on February 24, 2020. At this conference, the management of the Company met investors and a presentation was made to them.

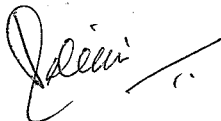
The business presentation has been uploaded on the website of the Company *i.e.* [www.icicisecurities.com](http://www.icicisecurities.com).

Kindly take the above on your records and oblige.

Thanking you,

Yours faithfully,

**For ICICI Securities Limited**



**Raju Nanwani**  
**Senior Vice President &**  
**Company Secretary**

Encl.: As above

Member of National Stock Exchange of India Ltd, BSE Ltd and Metropolitan Stock Exchange of India Ltd.  
SEBI Registration : INZ000183631  
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)



**Schedule of the ICICI Securities Day held in Mumbai on February 24, 2020**

<b>Sr. No.</b>	<b>Type of Meeting</b>	<b>Attendees: Fund / Firm / Company</b>
1.	Group	India Capital Research and Advisors Private Limited
2.	Group	UTI Asset Management Company Limited
3.	Group	Alchemy Capital Management Private Limited
4.	Group	Quest Investment Advisors Private Limited
5.	Group	Aditya Birla Sun Life Insurance Company Limited
6.	Group	HDFC Asset Management Company Limited
7.	Group	ICICI Prudential Asset Management Company Limited
8.	Group	Aditya Birla Sun Life AMC Limited
9.	Group	GSAM Services Private Limited
10.	Group	LIC Mutual Fund Asset Management Limited
11.	Group	White Oak Capital Management Consultants LLP
12.	Group	HCMR India Private Limited
13.	Group	Sundaram Asset Management Company Limited
14.	Group	Canara Robeco Asset Management Company Limited
15.	Group	Aditya Birla Sun Life Insurance Company Limited
16.	Group	HDFC Life Insurance Company Limited
17.	Group	Carnelian Capital Advisors LLP
18.	Group	IIFL Asset Management Limited
19.	Group	ChrysCapital
20.	Group	Nippon Life India Asset Management Limited
21.	Group	Ocean Dial Asset Management Limited
22.	One-on-One	Unifi Capital Private Limited
23.	One-on-One	SBI Funds Management Private Limited
24.	One-on-One	Kotak Mahindra Asset Management Company Limited
25.	One-on-One	Goldfish Capital Advisors Private Limited
26.	One-on-One	IDFC Asset Management Company Limited
27.	One-on-One	Abakkus Asset Manager LLP