

February 26, 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 25, 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.

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 : IN2000183631
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 / Tel (91 22) 4070 1000
Website Address: www.icicisecurities.com / www.icicidirect.com



Schedule of the ICICI Securities Day held in Mumbai on February 25, 2020

Sr. No.	Type of Meeting	Attendees: Fund / Firm / Company
1.	Group	Antique Stock Broking Limited
2.	Group	Axis Capital Limited
3.	Group	Batlivala & Karani Securities India Private Limited
4.	Group	BNP Paribas India Solutions Private Limited
5.	Group	BOB Capital Markets Limited
6.	Group	Citigroup Global Markets India Private Limited
7.	Group	CLSA India Private Limited
8.	Group	Daiwa Capital Markets India Private Limited
9.	Group	Dolat Capital Market Private Limited
10.	Group	Edelweiss Securities Limited
11.	Group	Emkay Global Financial Services Limited
12.	Group	Goldman Sachs (India) Securities Private Limited
13.	Group	Haitong Securities India Private Limited
14.	Group	HDFC Securities Limited
15.	Group	HSBC Securities and Capital Markets (India) Private Limited
16.	Group	IIFL Securities Limited
17.	Group	IndiaNivesh Securities Limited
18.	Group	Investec Capital Services (India) Private Limited
19.	Group	J.P. Morgan Securities India Private Limited
20.	Group	Jefferies India Private Limited
21.	Group	KR Choksey Shares and Securities Private Limited
22.	Group	Kotak Securities Limited
23.	Group	Morgan Stanley India Company Private Limited
24.	Group	Motilal Oswal Financial Services Limited
25.	Group	Prabhudas Lilladher Private Limited
26.	Group	SBICAP Securities Limited
27.	Group	Spark Capital Advisors (India) Private Limited
28.	Group	Unifi Capital Private Limited
29.	One-on-One	Aditya Birla Sun Life Insurance Company Limited
30.	One-on-One	Axis Asset Management Company Limited
31.	One-on-One	Max Life Insurance Company Limited
32.	One-on-One	Bajaj Allianz Life Insurance Company Limited