

June 11, 2021

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 June 11, 2021

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the management of the Company had con-calls with Investors and Analysts on June 11, 2021.

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
Chief Manager

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) 2282 6580

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



Details of Investor & Analyst Meet(s) arranged by Jefferies Financial Group for their Investor conference held on June 11, 2021

Sr. No.	Type of Meeting	Attendees: Fund / Firm / Company
1.	Con-call	Alchemy Investment Management Private Limited
2.	Con-call	Axis Asset Management Company Limited
3.	Con-call	BOI AXA Investment Managers Private Limited
4.	Con-call	J O Hambro Capital Management Limited
5.	Con-call	Sundaram Asset Management Company Limited
6.	Con-call	Hornbill Capital Advisers LLP
7.	Con-call	New Mark Advisors LLP
8.	Con-call	TT International Asset Management Limited
9.	Con-call	Enam Asset Management Company Private Limited
10.	Con-call	PineBridge Investments Capital India Private Limited
11.	Con-call	Bharti AXA Life Insurance Company Limited
12.	Con-call	Karma Capital Advisers Private Limited
13.	Con-call	Lord, Abbett & Co. LLC
14.	Con-call	Trident Capital
15.	Con-call	UNIFI Capital Private Limited
16.	Con-call	Waddell & Reed, Inc.

Details of other Investor & Analyst Meet(s) held on June 11, 2021

Sr. No.	Type of Meeting	Attendees: Fund / Firm / Company
1.	Con-call	Franklin Templeton Asset Management (India) Private Limited