

May 14, 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 May 14, 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 May 14, 2021.

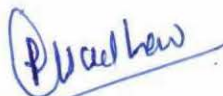
Please find enclosed the schedule of Investor and Analyst Meets.

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) 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



**Details of Investor & Analyst Meet(s) arranged by Antique Stock Broking Limited
held on May 14, 2021**

| Sr. No. | Type of Meeting | Attendees: Fund / Firm / Company |
|----------------|------------------------|----------------------------------------------------------------------|
| 1. | Con-call | Alchemy Capital Management Private Limited |
| 2. | Con-call | Banyan Tree Advisors Private Limited |
| 3. | Con-call | Bellwether Wealth Advisory Private Limited |
| 4. | Con-call | Canara HSBC Oriental Bank of Commerce Life Insurance Company Limited |
| 5. | Con-call | ENAM Holdings Private Limited |
| 6. | Con-call | Franklin Templeton Asset Management India Private Limited |
| 7. | Con-call | HDFC Asset Management Company Limited |
| 8. | Con-call | Helios Capital Management (India) LLP |
| 9. | Con-call | ICICI Prudential Asset Management Company Limited |
| 10. | Con-call | Infinity Alternatives Investment Managers Private Limited |
| 11. | Con-call | Karma Capital Advisors Private Limited |
| 12. | Con-call | Nippon Life India Asset Management Limited |
| 13. | Con-call | Quest Investment Advisors Private Limited |
| 14. | Con-call | Reliance General Insurance Company Limited |
| 15. | Con-call | SBI Life Insurance Company Limited |
| 16. | Con-call | Siddhesh Capital Market Services Private Limited |
| 17. | Con-call | Sundaram Asset Management Company Limited |
| 18. | Con-call | Tata Asset Management Limited |
| 19. | Con-call | TCG Advisory Services Private Limited |
| 20. | Con-call | Validus Wealth Managers Private Limited |
| 21. | Con-call | White Oak Capital Management Consultants LLP |