

November 18, 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: Investor and Analyst Meets held on November 17, 2020

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 participated in con-calls arranged by CLSA India Private Limited with Investors and Analysts on November 17, 2020.

The business presentation has been uploaded on the website of the Company *i.e.* www.icicisecurities.com.

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
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) held on November 17, 2020

Sr. No.	Type of Meeting	Attendees: Fund / Firm / Company
1.	Con-Call	ICICI Prudential Asset Management Company Limited
2.	Con-Call	Aditya Birla Sun Life Insurance Company Limited
3.	Con-Call	Ellipsis Partners LLC
4.	Con-Call	Matthews International Capital Management, LLC
5.	Con-Call	SPARX Asset Management Company Limited
6.	Con-Call	Aventus Capital Private Limited
7.	Con-Call	Max Life Insurance Company Limited
8.	Con-Call	Quantum Asset Management Company Private Limited
9.	Con-Call	Thornburg Investment Management Inc.
10.	Con-Call	Segantii Capital Management Limited
11.	Con-Call	Franklin Templeton Asset Management (India) Private Limited
12.	Con-Call	Amiral Gestion SA
13.	Con-Call	Anima Sgr SpA
14.	Con-Call	GW&K Investment Management, LLC
15.	Con-Call	HSBC Asset Management (India) Private Limited
16.	Con-Call	Lazard Asset Management Limited
17.	Con-Call	PineBridge Investments Capital India Private Limited
18.	Con-Call	Sumitomo Mitsui DS Asset Management Company, Limited
19.	Con-Call	Sundaram Asset Management Company Limited
20.	Con-Call	C WorldWide Asset Management Fondsmaeglerselskab A/S