

September 4, 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 September 4, 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 Motilal Oswal Financial Services Limited with Investors and Analysts on September 4, 2020.

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 September 4, 2020

1	Con-Call	Hill House Capital Management Limited
2	Con-Call	Canara Robeco Asset Management Company Limited
3	Con-Call	Steinberg India Advisors Private Limited
4	Con-Call	Axis Asset Management Company Limited
5	Con-Call	I-Wealth Management LLP
6	Con-Call	Dalal and Broacha Portfolio Managers Private Limited
7	Con-Call	Taiyo Pacific Partners
8	Con-Call	Motilal Oswal Asset Management Company Limited
9	Con-Call	Nippon India Mutual Fund
10	Con-Call	Quest Investment Advisors Private Limited
11	Con-Call	Morgan Stanley Investment Management Private Limited
12	Con-Call	Fractal Capital Advisors Private Limited
13	Con-Call	Lucky Investment Managers Private Limited
14	Con-Call	Sanctum Wealth Management Private Limited
15	Con-Call	Trivantage Capital Management India Private Limited
16	Con-Call	PPFAS Asset Management Private Limited
17	Con-Call	Invesco Asset Management (India) Private Limited
18	Con-Call	Aurigin Capital Management Pte. Limited
19	Con-Call	Duro Capital Limited
20	Con-Call	ENAM Holdings Private Limited
21	Con-Call	Finvest Advisor
22	Con-Call	PNB MetLife India Insurance Company Limited
23	Con-Call	Max Life Insurance Company Limited
24	Con-Call	Siddhesh Capital Market Services Private Limited
25	Con-Call	Girik Wealth Advisors Private Limited
26	Con-Call	Bay Capital Investment Advisors Private Limited
27	Con-Call	Daiwa Asset Management Company Limited
28	Con-Call	Emkay Investment Managers Limited
29	Con-Call	New Horizon Investments
30	Con-Call	ICICI Prudential Life Insurance Company Limited
31	Con-Call	LIC Mutual Fund Asset Management Limited
32	Con-Call	Doric Capital Corporation
33	Con-Call	Centrum Wealth Management Limited
34	Con-Call	Exide Life Insurance Company Limited
35	Con-Call	Dhunseri Investments Limited
36	Con-Call	Star Union Dai-ichi Life Insurance Company Limited
37	Con-Call	MK Ventures Traders Private Limited
38	Con-Call	Ambit Investment Advisors Private Limited
39	Con-Call	Hill Fort Capital Partners Limited
40	Con-Call	Old Bridge Capital Management Private Limited
41	Con-Call	Aviva Life Insurance Company India Private Limited
42	Con-Call	HDFC Life Insurance Company Limited
43	Con-Call	Sundaram Asset Management Company Limited

44	Con-Call	Sameeksha Capital Management LLP
45	Con-Call	JM Financial Mutual Fund
46	Con-Call	Aditya Birla Sun Life Insurance Company Limited
47	Con-Call	Renaissance Investment Managers Private Limited
48	Con-Call	Sageone Investment Advisors LLP
49	Con-Call	Sixteenth Street Capital Pte. Limited