

September 8, 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 8, 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 Elara Securities (India) Private Limited with Investors and Analysts on September 8, 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](mailto:complianceofficer@icicisecurities.com) / Tel (91 22) 4070 1000  
**Website Address:** [www.icicisecurities.com](http://www.icicisecurities.com) / [www.icicidirect.com](http://www.icicidirect.com)



**Details of Investor & Analyst Meet(s) held on September 8, 2020**

<b>Sr. No.</b>	<b>Type of Meeting</b>	<b>Attendees: Fund / Firm / Company</b>
1.	Con-call	Alfaccurate Advisors Private Limited
2.	Con-call	Aditya Birla Sun Life AMC Limited
3.	Con-call	Envision Capital Services Private Limited
4.	Con-call	Future Generali India Insurance Company Limited
5.	Con-call	PGIM India Asset Management Private Limited
6.	Con-call	GAM International Management Limited
7.	Con-call	Quantum Asset Management Company Private Limited
8.	Con-call	Hornbill Capital Advisors LLP
9.	Con-call	Amiral Gestion SA
10.	Con-call	HSBC Asset Management (India) Private Limited
11.	Con-call	Aviva Life Insurance Company India Limited
12.	Con-call	Axis Asset Management Company Limited
13.	Con-call	Aditya Birla Sun Life Insurance Company Limited
14.	Con-call	LIC Mutual Fund Asset Management Limited
15.	Con-call	Principal Asset Management Private Limited
16.	Con-call	Reliance Nippon Life Insurance Company Limited
17.	Con-call	Sundaram Asset Management Company Limited
18.	Con-call	UNIFI Capital Private Limited
19.	Con-call	IndGrowth Capital Advisors LLP
20.	Con-call	EM Capital India Advisory Private Limited
21.	Con-call	Essel Finance AMC Limited
22.	Con-call	IDFC Asset Management Company Limited
23.	Con-call	Envision Capital Services Private Limited
24.	Con-call	New Horizon Investments Private Limited
25.	Con-call	Infina Finance Private Limited