



August 23, 2019

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 August 23, 2019

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

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the management of the Company met with Investors and Analysts today *i.e.* Friday, August 23, 2019 in Mumbai.

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

Website Address: www.icicisecurities.com / www.icicidirect.com

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Name of Compliance Officer (Broking Operations): Mr. Anoop Goyal Email Address: complianceofficer@icicisecurities.com / Tel. (91 22) 4070 1000







Details of Investor & Analyst Meet(s) held in Mumbai on August 23, 2019

Sr. No.	Type of Meeting	Attendees: Fund/Firm
1.	One-on-One	HSBC Securities and Capital Markets (India) Private Limited
2.	One-on-One	IDFC Securities Limited