

December 11, 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:** Disclosure under Regulation 30 read with para A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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


Please find enclosed the schedule of Motilal Oswal 2<sup>nd</sup> India Financial Day, Asia held in Hong Kong on December 11, 2019, where the management of the Company met the investors.

The business presentation has been uploaded on the website of the Company *i.e.* [www.icicisecurities.com](http://www.icicisecurities.com).

Kindly take the above on your records and oblige.

Thanking you,

Yours faithfully,  
**For ICICI Securities Limited**



**Raju Nanwani**  
**Senior Vice President &**  
**Company Secretary**

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)



**Motilal Oswal 2<sup>nd</sup> India Financial Day, Asia held in Hong Kong on December 11, 2019**

<b>Sr. No.</b>	<b>Type of Meeting</b>	<b>Attendees: Fund / Firm / Company</b>
1.	One-on-One	APG Asset Management NV
2.	One-on-One	Mirae Asset Global Investments (Hong Kong) Limited
3.	One-on-One	Auroville Investment management (HK) Limited
4.	One-on-One	Hamon Asset Management Limited
5.	Group	Nivalis Partners Limited
6.	Group	Sumitomo Mitsui Trust Holdings, Inc.
7.	Group	Telligent Capital Management Limited
8.	One-on-One	Doric Capital Corporation
9.	One-on-One	Motilal Oswal Asset Management Company Ltd