

September 30, 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:** Intimation under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company will, *inter alia*, consider approval of the audited financial results of the Company for the quarter and half year ended September 30, 2019 and declaration of interim dividend, if any, at its Meeting to be held on Tuesday, October 22, 2019 in Mumbai.

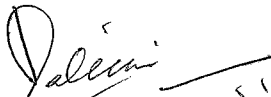
Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code of Conduct for Prevention of Insider Trading, the Trading Window of the Company will be closed for trading in the securities of the Company, from October 1, 2019 to October 24, 2019 (both days inclusive) for the Designated/Connected Persons and their immediate relatives.

The requisite information pursuant to Regulation 42 of Listing Regulations with respect to record date is given below:

Symbol	Type of Security	Record date	Purpose
<b>NSE - ISEC</b> <b>BSE - 541179</b>	Equity	Friday, November 1, 2019	For the purpose of the payment of interim dividend, if declared, at the Board Meeting scheduled to be held on Tuesday, October 22, 2019.

Kindly take the above on your records and oblige.

Yours faithfully,

**For ICICI Securities Limited**

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

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)

