

January 1, 2024

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: Allotment of equity shares under ICICI Securities Limited - Employees Stock Option Scheme - 2017

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

This is to inform that the Company has allotted 830 (Eight Hundred and Thirty) equity shares of face value of ₹ 5/- (Rupees Five only) each on January 1, 2024 under ICICI Securities Limited - Employees Stock Option Scheme - 2017.

The above allotment has been approved by the Executive Director today at 1:20 p.m., pursuant to the powers delegated by the Board of Directors of the Company at its meeting held on January 20, 2020.

Kindly take the above on your records and oblige.

Thanking you,

Yours faithfully, For ICICI Securities Limited

Rupesh Jadhav Chief Manager

> Member of National Stock Exchange of India Ltd, BSE Ltd and Multi Commodity Exchange of India Ltd. SEBI Registration: INZ000183631 CIN No.: L67120MH1995PLC086241

ICICI Securities Limited Registered Office: ICICI Venture House Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025, India Tel : (+91 22) 6807 7100 Fax: (+91 22) 6807 7803

Corporate Office : 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



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