ICICI Securities

September 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: Investor and Analyst Meet held on September 11, 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.* Wednesday, September 11, 2019 in Mumbai.

Please find enclosed the schedule of Investor and Analyst Meet.

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

ICICI Securities I-Sec

Details of Investor & Analyst Meet held in Mumbai on September 11, 2019

Sr. No.	Type of Meeting	Attendees: Fund / Firm
1.	One-on-One	FIL Asia Holdings Pte Limited