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September 4, 2019

National Stock Exchange of India Limited Listing Department
Exchange Plaza, C-1, Block G, Bandra Kurla Complex,
Bandra (E), Mumbai - 400051

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001

Dear Sir/Madam,
Sub: Investor and Analyst Meets held on September 3, 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 yesterday i.e. Tuesday, September 3, 2019 in Mumbai.

Please find enclosed the schedule of Investor and Analyst Meets.
Kindly take the above on your records and oblige.
Thanking you,
m. Yours faithfully,

For ICICI Securities Limited


Raju Nanwani
Senior Vice President $\&$
Company Secretary
Encl.: As above

Name of Compliance Officer (Broking Operations) : Mr. Anoop Goyal
Email Address: complianceofficer@icicisecurities.com / Tel (91 22) 40701000
Website Address: www.icicisecurities.com / www.icicidirect.com

Details of Investor \& Analyst Meet(s) held in Mumbai on September 3, 2019

| Sr. No. | Type of Meeting | Attendees: Fund / Firm |
| :---: | :--- | :--- |
| 1. | One-on-One | Edelweiss Securities Limited |
| 2. | One-on-One | Investec Capital Services (India) Private Limited |
| 3. | Conference call | Locus Investment Group |

