



November 7, 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 Meets held on November 6, 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.* Wednesday, November 6, 2019 in Mumbai.

Please find enclosed the schedule of Investor and Analyst Meets.

Kindly take the above on your records and oblige.

Thanking you,

Yours faithfully,

For ICICI Securities Limited

Raiu 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

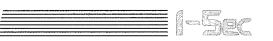
CIN No.: L67120MH1995PLC086241

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







Details of Investor & Analyst Meet(s) held in Mumbai on November 6, 2019

| Sr. No. | Type of Meeting | Attendees: Fund / Firm |
|------------|--------------------|--|
| 1. | One-on-One | Abakkus Asset Manager LLP |
| 2. | One-on-One | Flowering Tree Investment Management Pte Limited |
| 3. | One-on-One | Picard Angst India Private Limited |
| 4. | One-on-One | Coeli Asset Management |
| 5. | One-on-One | Activealpha Advisors Private Limited |