

August 30, 2018

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: Disclosure under Regulation 30 read with para A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Please find enclosed the schedule of Motilal Oswal 14th Annual Global Investor Conference 2018 held in Mumbai on August 29, 2018, where the management of the Company met the investors.

The business presentation has been uploaded on the website of the Company *i.e.* www.icicisecurities.com.

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

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 / Tel (91 22) 4070 1000
Website Address: www.icicisecurities.com / www.icicidirect.com



Motilal Oswal 14th Annual Global Investor Conference 2018
Mumbai, August 29, 2018

| Sr. No. | Type of Meeting | Attendees: Fund / Firm |
|---------|-----------------|------------------------------------|
| 1. | Group | Blackrock Asset Management |
| 2. | Group | Goldman Sachs Asset Management |
| 3. | Group | Invesco Mutual Fund |
| 4. | Group | Lucky Investment Managers |
| 5. | Group | Steinberg India Opportunities Fund |
| 6. | One-on-one | SBI Mutual Fund |
| 7. | Group | Ashmore Investment Advisors |
| 8. | Group | Motilal Oswal PMS |
| 9. | Group | ENAM Holdings |
| 10. | Group | Max Life Insurance |
| 11. | Group | New Horizon |
| 12. | Group | SKS Capital & Research |
| 13. | Group | SAFE Enterprises |
| 14. | Group | Premji Investments |
| 15. | Group | SBI Life Insurance |
| 16. | Group | Unifi Capital |
| 17. | Group | Shubkam Ventures |
| 18. | One-on-one | Indus Capital (ASIA) |
| 19. | Group | Old Bridge Capital Management |
| 20. | Group | ASK Investment Managers |