

December 6, 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:** Investor and Analyst Meet held on December 5, 2018

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

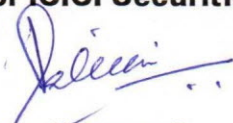
Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company had organized an Investor and Analyst Meet on Wednesday, December 5, 2018 at Sofitel, BKC, Mumbai.

Please find enclosed the schedule of Investor and Analyst Meet where the management and business heads of the Company met the investors.

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



**ICICI Securities Limited  
Investor & Analyst Meet - Mumbai, December 5, 2018**

<b>Sr. No.</b>	<b>Type of Meeting</b>	<b>Attendees: Fund / Firm</b>
1	One-on-one	ABAKKUS ASSET MANAGER LLP
2	Group	ALCHEMY CAPITAL MANAGEMENT PVT LTD
3	Group	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.
4	Group	DSP INVESTMENT MANAGERS PVT. LTD.
5	Group	EAST BRIDGE ADVISORS
6	Group	GOLDMAN SACHS ASSET MANAGEMENT (INDIA) PVT. LTD.
7	Group	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED
8	Group	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED
9	One-on-one	IDFC ASSET MANAGEMENT COMPANY LIMITED
10	Group	IIFL ASSET MANAGEMENT CO. LTD.
11	One-on-one	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED
12	One-on-one, Group	LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
13	Group	MIRAE ASSET GLOBAL INVESTMENT MANAGEMENT (INDIA) PVT. LTD.
14	One-on-one	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED A/C PMS
15	One-on-one	RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED
16	Group	SAIF PARTNERS
17	One-on-one	SBI FUNDS MANAGEMENT PVT. LTD.
18	One-on-one, Group	SUNDARAM ASSET MANAGEMENT COMPANY LIMITED
19	Group	TATA ASSET MANAGEMENT LIMITED
20	Group	UTI ASSET MANAGEMENT COMPANY PVT. LTD.