

August 26, 2024

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: Allotment of equity shares under ICICI Securities Limited - Employees Stock Option Scheme – 2017 and ICICI Securities Limited - Employees Stock Unit Scheme – 2022

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

This is to inform that the Company has allotted 10,659 (Ten Thousand Six Hundred and Fifty-Nine) equity shares of face value of ₹ 5/- (Rupees Five only) each on August 26, 2024 under ICICI Securities Limited - Employees Stock Option Scheme – 2017 and ICICI Securities Limited - Employees Stock Unit Scheme – 2022.

The above allotment has been approved by the Executive Director today at 1:01 p.m., pursuant to the powers delegated by the Board of Directors of the Company.

Kindly take the above on your records and oblige.

Thanking you,

Yours faithfully,

For ICICI Securities Limited

Rupesh Jadhav
Assistant Vice President

Member of National Stock Exchange of India Ltd, BSE Ltd and Multi Commodity Exchange of India Ltd.
SEBI Registration: INZ000183631
CIN No.: L67120MH1995PLC086241

ICICI Securities Limited

Registered Office:

ICICI Venture House
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400025, India
"Tel". (91 22) 6807 7100
"Fax". (91 22) 6807 7803

Corporate Office:

Building No. 3, Plot No. Gen- 2/1D, Gen-2/1E and Gen-2/1F, at
MIDC TTC Industrial Area, Mindspace Juinagar,
Bonsari, Shiravane Turbhe MIDC, Navi Mumbai – 400706
"Tel". (91 22) 4070 1000

Name of Compliance Officer (Broking Operations) : Mamta Shetty
Email Address: complianceofficer@icicisecurities.com / Tel. (91 22) 4070 1000
Website Address: www.icicisecurities.com / www.icicidirect.com

