

July 29, 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 12,663 (Twelve Thousand Six Hundred and Sixty Three) equity shares of face value of ₹ 5/- (Rupees Five only) each on July 29, 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 12:25 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**

Siddhanth Nimbalkar **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

