



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING DEPARTMENT

Download Ref. No.: NSE/CML/37407

Date : April 03 , 2018

Circular Ref. No.: 0382/2018

To All Members,

Sub : Listing of Equity Shares of ICICI Securities Limited (IPO)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from April 04, 2018 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

Members are requested to note that the above security will be part of pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

This circular shall be effective from April 04, 2018.

For and on behalf of
National Stock Exchange of India Limited

Divya Poojari
Manager

Telephone No
+91-22-26598233

Annexure

Symbol	ISEC
Name of the Company	ICICI Securities Limited
Series	EQ
ISIN	INE763G01038
Face Value	Rs. 5/-
Paid-up Value	Rs. 5/-
Issue Price for the current public issue	Rs. 520/- per share
Security Description	Equity shares of Rs. 5/- each fully paid up
No. of securities	322141400
Distinctive number range	1 to 322141400
Market lot	1
Pari Passu	Yes
Lock in details	As per Annexure I

Address of Registered Office:

ICICI Securities Limited

ICICI Centre, H.T. Parekh Marg,
Churchgate, Mumbai 400 020

Tel: +91 22 6637 7100;

Fax: +91 22 2288 2445

Corporate Office of the Company:

ICICI Securities Limited

Shree Sawan Knowledge Park,
Plot No. D-507, T.T.C. Industrial Area MIDC,
Turbhe, Navi Mumbai 400 705

Tel: + 91 22 4070 1000

Fax: + 91 22 4070 1022

Company Secretary: Mr. Raju Nanwani

Web Site: www.icicisecurities.com

Email id: investors@icicisecurities.com

Financial Year: April 01 - March 31

Address of Registrar:

Karvy Computershare Private Limited

Karvy Selenium Tower B
Plot 31-32 Gachibowli
Financial District, Nanakramguda
Hyderabad 500 032

Contact Person: M. Murali Krishna

Tel: +91 40 6716 2222

Fax: +91 40 2343 1551

E-mail: einward.ris@karvy.com

Website: <https://karisma.karvy.com/>

Investor Grievance E-mail: isec.ip@karvy.com

Contact person: M. Murali Krishna

Annexure I

ICICI SECURITIES LIMITED				
No. of Equity Shares	Distinctive Nos.		Lock-in Dates	
Fully Paid-up	From	To	From	To
64,428,280	1	64428280	31-Mar-18	31-Mar-21
190,787,815	64428281	255216095	31-Mar-18	31-Mar-19
33,024,165	255216096	288240260	31-Mar-18	30-Apr-18
33,901,140	288240261	322141400	FREE	
322,141,400				