

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44324****Date: May 06, 2020****Circular Ref. No.: 0401/2020**

To All Members,

Sub: Listing of further issue of ICICI Securities Limited

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 May 06, 2020 along with the designated security codes thereof shall be as specified in the 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.

This circular shall be effective from May 07, 2020.

For and on behalf of
National Stock Exchange of India Limited

Jiten Patel
Manager

Toll Free Number
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ANNEXURE**1. ICICI Securities Limited**

Symbol	ISEC
Name of the Company	ICICI Securities Limited
Series	EQ
ISIN*	INE763G01038
Face Value (In Rs.)	5
Paid-up Value (In Rs.)	5
Security Description	Equity shares of Rs. 5/- each allotted under ESOP.
Date of Allotment	29-Apr-2020
No. of Securities	3840
Distinctive Number Range	322141401 to 322145240
Market Lot	1
Pari Passu	Yes
Lock-in details	Not Applicable.

*Currently equity shares allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and CIR/MRD/DP/24/2012 dated September 11, 2012 regarding activation of ISIN in case of additional issue of shares / securities.