

August 3, 2023

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: Intimation of closure of Register of Members and Share Transfer Books

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

We wish to inform you that the Twenty-Eighth Annual General Meeting ('AGM') of the Members of the Company is scheduled to be held on Tuesday, August 29, 2023 at 4:30 p.m. (IST) through Video Conferencing/Other Audio Visual Means in compliance with the applicable provisions of the Companies Act, 2013, rules framed thereunder read with MCA's General Circular No. 10/2022 dated December 28, 2022 read with General Circular Nos. 2/2022 dated May 5, 2022, 02/2021 dated January 13, 2021, 20/2020 dated May 5, 2020, 17/2020 dated April 13, 2020 and 14/2020 dated April 8, 2020 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board of Directors, at its Meeting held on April 19, 2023, had recommended payment of final dividend of ₹ 9.25 (Rupees Nine and Twenty-Five Paise only) per equity share of face value of ₹ 5/- each to the Members of the Company subject to the approval of Members at the ensuing AGM of the Company.

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we also wish to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, August 23, 2023 to Tuesday, August 29, 2023 (both days inclusive) for determining the names of the Members eligible for final dividend on equity shares for the financial year ended March 31, 2023.

Final dividend on equity shares, if approved, at the AGM would be paid to those Members who hold shares:

- i. In dematerialised mode, based on the beneficial ownership details to be received from National Securities Depository Limited and Central Depository Services (India) Limited as at the close of business hours on Tuesday, August 22, 2023.
- ii. In physical mode, if their names appear in the Company's Register of Members at the close of business hours on Tuesday, August 22, 2023.

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 :
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) : Ms. Mamta Shetty
Email Address: complianceofficer@icicisecurities.com / Tel. (91 22) 4070 1000
Website Address: www.icicisecurities.com / www.icicidirect.com



The requisite information in this regard is given below:

Symbol	Type of Security	Book Closure (both days inclusive)	Purpose
NSE - ISEC BSE - 541179	Equity	Wednesday, August 23, 2023 to Tuesday, August 29, 2023	To determine the names of the Members eligible for final dividend on equity shares for the financial year 2022-23.

Kindly take the above on your records and oblige.

Yours faithfully,

For **ICICI Securities Limited**

RAJU

NANIKRAM

NANWANI

Digitally signed by
RAJU NANIKRAM
NANWANI
Date: 2023.08.03
19:25:27 +05'30'

Raju Nanwani

Company Secretary

CC:

National Securities Depository Limited
Trade World, 'A' Wing, 4th floor,
Kamala Mills Compound,
Lower Parel, Mumbai - 400 013

Central Depository Services (India) Limited
Marathon Futurex, A - Wing, 25th Floor
NM Joshi Marg, Lower Parel,
Mumbai - 400 013

KFin Technologies Limited
Selenium Tower B, Plot 31 & 32,
Financial District, Nanakramguda,
Serilingampally Mandal,
Hyderabad - 500 032, Telangana