ICICI Securities

August 11, 2021

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:** Investor and Analyst Meets held on August 10, 2021

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the management of the Company had con-calls with Investors and Analysts on August 10, 2021.

Please find enclosed the schedule of Investor and Analyst Meets.

Kindly take the above on your records and oblige.

Thanking you,

Yours faithfully,
**For ICICI Securities Limited**

**Rupesh Jadhav**
**Chief Manager**

Encl.: As above

ICICI Securities I-Sec

**Details of Investor & Analyst Meet(s) arranged by Emkay Global Financial Services Limited for their Investor conference held on August 10, 2021**

| Sr. No. | Type of Meeting | Attendees: Fund / Firm / Company |
|---|---|---|
| 1. | Con-call | Sundaram Asset Management Company Limited |
| 2. | Con-call | Bajaj Allianz Life Insurance Company Limited |
| 3. | Con-call | IDBI Asset Management Limited |
| 4. | Con-call | M3 Investment Private Limited |
| 5. | Con-call | Karma Capital Advisors Private Limited |
| 6. | Con-call | Mahindra Manulife Investment Management Private Limited |
| 7. | Con-call | Canara Robeco Asset Management Company Limited |
| 8. | Con-call | Equentis Wealth Advisory Services Private Limited |
| 9. | Con-call | HDFC Life Insurance Company Limited |
| 10. | Con-call | Nepean Capital LLP |
| 11. | Con-call | Singular Capital India Advisors LLP |
| 12. | Con-call | Emkay Investment Managers Limited |
| 13. | Con-call | Param Capital Research Private Limited |