ICICI Securities

I-Sec

September 16, 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 September 15, 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 September 15, 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

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Details of Investor & Analyst Meet(s) arranged by Morgan Stanley Financial Advisors for their Investor conference held on September 15, 2021

Sr. No.	Type of Meeting	Attendees: Fund / Firm / Company
1.	Con-call	Alpha Investment Management
2.	Con-call	APG Investments Asia Limited
3.	Con-call	Axis Asset Management Company Limited
4.	Con-call	Bain Capital, LP
5.	Con-call	Central Asset Investment and Management Holdings (HK) Limited
6.	Con-call	Dalton Investment Advisory Services Private Limited
7.	Con-call	Dalton Investments LLC
8.	Con-call	Doric Capital Corporation
9.	Con-call	DSP Investment Managers Private Limited
10.	Con-call	EM Capital India Advisory Private Limited
11.	Con-call	ENAM Holdings Private Limited
12.	Con-call	Fullerton Fund Management Company Limited
13.	Con-call	HDFC Life Insurance Company Limited
14.	Con-call	ICICI Prudential Asset Management Company Limited
15.	Con-call	ICICI Prudential Life Insurance Company Limited
16.	Con-call	Infina Finance Private Limited
17.	Con-call	JM Financial Mutual Fund
18.	Con-call	Legatum Limited
19.	Con-call	Millennium Management LLC
20.	Con-call	Morgan Stanley Investment Management Company
21.	Con-call	Nippon Life India Asset Management Limited
22.	Con-call	Optimas Capital Limited
23.	Con-call	Point72 Asia (Singapore) Pte Limited
24.	Con-call	Reliance Nippon Life Insurance Company Limited
25.	Con-call	SBI Life Insurance Company Limited
26.	Con-call	Southeastern Asset Management International (Singapore) Pte. Limited.
27.	Con-call	Sundaram Asset Management Company Limited
28.	Con-call	T. Rowe Price Group, Inc
29.	Con-call	Vetamer Capital Management, L.P.
30.	Con-call	Wellington Management Company LLP