ICICI Securities I-Sec

July 21, 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 Meet held on July 21, 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 a con-call with Investors and Analysts on July 21, 2021.

Please find enclosed the schedule of Investor and Analyst Meet.

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) held on July 21, 2021

Sr. No.	Type of Meeting	Attendees: Fund / Firm / Company
1.	Con-call	Soros Capital Management UK LLP