

November 29, 2018

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400051

(Kind Attention: Ms. Divya Poojari)

Sub: Your letter NSE/LIST/FR/931 dated November 20, 2018
Ref: NSE Symbol - ISEC

Madam,

With reference to the query raised vide the above-captioned letter, we would like to submit that pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the financial results submitted by the Company for the period ended September 30, 2018, carry the segment details covering:

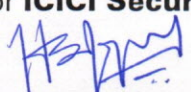
1. Segment Revenue
2. Segment Results
3. Capital Employed (*i.e.* Segment assets - Segment liabilities)

Further, in our electronic submission in the XBRL format as prescribed by Circular Ref No: NSE/CML/2016/3 pursuant to Regulation 10 of Listing Regulations, the Company has also provided the break-up of consolidated segment assets and liabilities, which is being furnished below for your ready reference.

Sr. No.	Particulars	For The Quarter Ended			For The Six Months ended		For The Year Ended
		30-09-2018 (Audited)	30-06-2018 (Audited)	30-09-2017 (Audited)	30-09-018 (Audited)	30-09-017 (Audited)	31-03-2018 (Audited)
	Segment Assets						
(a)	Investment & trading	1,453.4	2,123.9	2,313.6	1,453.4	2,313.6	1,399.7
(b)	Broking & commission	24,730.7	23,455.0	20,344.2	24,730.7	20,344.2	25,403.4
(c)	Advisory services	333.8	256.9	447.8	333.8	447.8	207.7
(d)	Unallocated assets	1,714.4	1,515.5	1,313.3	1,714.4	1,313.3	1,728.2
	Total Assets	28,232.3	27,351.3	24,418.9	28,232.3	24,418.9	28,739.0
	Segment Liabilities						
(a)	Investment & trading	473.5	1,167.3	1,357.9	473.5	1,357.9	491.9
(b)	Broking & commission	17,551.5	15,916.8	16,339.0	17,551.5	16,339.0	19,107.3
(c)	Advisory services	495.5	451.1	487.7	495.5	487.7	662.7
(d)	Unallocated	53.1	-	143.0	53.1	143.0	-
	Total Liabilities	18,573.6	17,535.2	18,327.6	18,573.6	18,327.6	20,261.9

We trust that you would find the above in order.

Yours faithfully,
For **ICICI Securities Limited**


Harvinder Jaspal
Senior Vice President &
Chief Financial Officer

Member of National Stock Exchange of India Ltd, BSE Ltd and Metropolitan Stock Exchange of India Ltd.
SEBI Registration : INZ000183631
CIN No.: L67120MH1995PLC086241

ICICI Securities Limited
Registered Office (Institutional):
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Corporate Office (Retail):
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) : Mr. Anoop Goyal
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