August 30, 2024

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: Disclosure under Regulation 30 read with part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

We wish to inform you that the Company has received order under section 73 of the Goods and Service Tax Act, 2017 from the State Goods and Service Tax Department, Karnataka on August 30, 2024 at 2:35 p.m.

In the said order, the authority has demanded GST along with penalty.

The Company is evaluating appropriate legal remedy, including appeal, as per law.

Relevant details pertaining to the order are provided in **Annexure**.

Kindly take the above on your records and oblige.

Thanking you,

Yours faithfully,
For ICICI Securities Limited

RUPESH LAXMAN JADHAV
Digitally signed by RUPESH LAXMAN JADHAV
Date: 2024.08.30 18:49:51 +05'30'

Rupesh Jadhav
Assistant Vice President

Encl.: As above

ICICI Securities Limited **Annexure**

Name of Authority passing order - State Goods & Service Tax Department, Karnataka

Date of Receipt of Order - August 30, 2024

Sr No.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Nature and details of the action(s) taken, initiated or order(s) passed	Impact on financial, operation or other activities of the Company, quantifiable in monetary terms to the extent possible			
			Goods and Service Tax (Rs.)	Interest (Rs.)	Penalty (Rs.)	Total (Rs.)
1	Disallowance of Input Tax Credit	The authority has demanded Goods and Service Tax along with penalty	1,00,440.00	-	20,000.00	1,20,440.00
	Total GST		**1,00,440.00**	**-**	**20,000.00**	**1,20,440.00**