

August 3, 2018

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: Intimation of closure of Register of Members and Share Transfer Books

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

We refer to our earlier letter dated April 14, 2018 *vide* which we informed you that the Board of Directors, at its Meeting held on April 14, 2018, had recommended payment of final dividend of ₹ 3.90 (Rupees Three and Ninety Paise only) per equity share of face value of ₹ 5/- each to the shareholders of the Company subject to approval of shareholders at the ensuing Annual General Meeting ('AGM') of the Company.

We wish to inform you that the Twenty-Third AGM of the Members of the Company is scheduled to be held on Thursday, August 30, 2018 at Rama & Sundri Watumull Auditorium, Kishinchand Chellaram College, Vidyasagar Principal K. M. Kundnani Chowk, 124, Dinshaw Wachha Road, Churchgate, Mumbai - 400 020.

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we also wish to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Friday, August 24, 2018 to Thursday, August 30, 2018 (both days inclusive) for determining the names of the Members eligible for final dividend on equity shares for the financial year 2017-18.

Final dividend on equity shares, if approved, at the AGM would be paid to those Members who hold shares:

- i. In dematerialised mode, based on the beneficial ownership details to be received from National Securities Depository Limited and Central Depository Services (India) Limited as at the close of business hours on Thursday, August 23, 2018.
- ii. In physical mode, if their names appear in the Company's Register of Members at the close of business hours on Thursday, August 23, 2018.

Member of National Stock Exchange of India Ltd. & Bombay Stock Exchange Ltd.
Capital Market : NSE Regn. No. INB 230773037, BSE Regn. No. INB 011286854
Futures & Options : NSE Regn. No. INF 230773037, BSE Regn. No. INF 010773035
Currency Derivatives : NSE Regn. No. INE 230773037
CIN No.: L67120MH1995PLC086241

ICICI Securities Limited
Registered Office (Institutional):
ICICI Centre, H. T. Parekh Marg,
Churchgate, Mumbai 400 020, India.
Tel (91 22) 2288 2460/70
Fax (91 22) 2288 2445

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



Email Address: complianceofficer@icicisecurities.com / Tel (91 22) 4070 1000
Website Address: www.icicisecurities.com / www.icicidirect.com

The requisite information in this regard is given below:

Symbol	Type of Security	Book Closure (both days inclusive)	Record date	Purpose
NSE - ISEC BSE - 541179	Equity	Friday, August 24, 2018 to Thursday, August 30, 2018	Thursday, August 23, 2018	To determine the names of the Members: (a) eligible for final dividend on equity shares for the financial year 2017-18; and (b) entitled to avail the facility of remote e-voting as well as voting at the AGM.

Kindly take the above on your records and oblige.

Yours faithfully,
For **ICICI Securities Limited**



Raju Nanwani
Senior Vice President &
Company Secretary

CC:

National Securities Depository Limited
Trade World, 'A' Wing, 4th floor,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai - 400 013

Central Depository Services (India) Limited
Marathon Futurex, A - Wing, 25th Floor
N M Joshi Marg Lower Parel - East
Mumbai - 400 013

Karvy Computershare Private Limited
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District, Nanakramguda,
Hyderabad 500 032