

July 5, 2019

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 and BSE Scrip Code - 541179

We wish to inform you that the Twenty-Fourth Annual General Meeting ('AGM') of the Members of the Company is scheduled to be held on Friday, August 2, 2019 at Rama & Sundri Watumull Auditorium, Kishinchand Chellaram College, Vidyasagar Principal K. M. Kundnani Chowk, 124, Dinshaw Wachha Road, Churchgate, Mumbai - 400 020.

The Board of Directors, at its Meeting held on April 23, 2019, had recommended payment of final dividend of ₹ 5.70 (Rupees Five and Seventy Paise only) per equity share of face value of ₹ 5/- each to the Members of the Company subject to the approval of Members at the ensuing AGM of the Company.

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the 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 Saturday, July 27, 2019 to Friday, August 2, 2019 (both days inclusive) for determining the names of the Members eligible for final dividend on equity shares for the financial year ended March 31, 2019.

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 Friday, July 26, 2019.
- ii. In physical mode, if their names appear in the Company's Register of Members at the close of business hours on Friday, July 26, 2019.

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):
ICICI Centre, H. T. Parekh Marg,
Churchgate, Mumbai 400 020, India.
Tel (91 22) 2288 2460/70
Fax (91 22) 2288 2455

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
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)	Purpose
NSE - ISEC BSE - 541179	Equity	Saturday, July 27, 2019 to Friday, August 2, 2019	To determine the names of the Members eligible for final dividend on equity shares for the financial year 2018-19.

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,
Lower Parel, Mumbai - 400 013

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

Karvy Fintech Private Limited
Karvy Selenium, Tower - B,
Plot No. 31 & 32, Financial District,
Nanakramguda, Serilingampally Mandal,
Hyderabad - 500 032