

July 8, 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: Allotment of equity shares under ICICI Securities Limited - Employees Stock Option Scheme – 2017 and ICICI Securities Limited - Employees Stock Unit Scheme – 2022

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

This is to inform that the Company has allotted 9,286 (Nine Thousand Two Hundred and Eighty Six) equity shares of face value of ₹ 5/- (Rupees Five only) each on July 8, 2024 under ICICI Securities Limited - Employees Stock Option Scheme – 2017 and ICICI Securities Limited - Employees Stock Unit Scheme – 2022.

The above allotment has been approved by the Executive Director today at 12:05 p.m., pursuant to the powers delegated by the Board of Directors of the Company.

Kindly take the above on your records and oblige.

Thanking you,

Yours faithfully,
For ICICI Securities Limited

Siddhanth Nimbalkar Assistant Vice President

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

ICICI Securities Limited

Registered Office:

ICICI Venture House Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025, India "Tel". (91 22) 6807 7100 "Fax". (91 22) 6807 7803 Corporate Office:

Building No. 3, Plot No. Gen- 2/1D, Gen-2/1E and Gen-2/1F, at MIDC TTC Industrial Area, Mindspace Juinagar, Bonsari, Shiravane Turbhe MIDC, Navi Mumbai – 400706 "Tel". (91 22) 4070 1000



Name of Compliance Officer (Broking Operations): Mamta Shetty Email Address: complianceofficer@icicisecurities.com / Tel. (91 22) 4070 1000 Website Address: www.icicisecurities.com / www.icicidirect.com