

September 26, 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: Intimation of closure of trading window

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

Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for trading in the securities of the Company will be closed from October 1, 2024 till 48 hours after declaration of unaudited financial results of the Company for the quarter and half-year ended September 30, 2024 for the Designated/Connected Persons and their immediate relatives.

The date of the meeting of the Board of Directors to approve the unaudited financial results for the quarter and half-year ended September 30, 2024 will be intimated in due course.

Kindly take the above on your records and oblige.

Yours faithfully,
For ICICI Securities Limited

Raju Nanwani Company Secretary

Member of National Stock Exchange of India Ltd, BSE Ltd and Multi Commodity Exchange of India Ltd. SEBI Registration: INZ000183631

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

CIN No.: L67120MH1995PLC086241

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



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