

June 10, 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 15,404 (Fifteen Thousand Four Hundred and Four) equity shares of face value of ₹ 5/- (Rupees Five only) each on June 10, 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 1:00 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**

**Rupesh Jadhav**  
**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

