

Annexure 2: Live Details

Issue details for live session

Company Name	ICICI Securities Limited
Symbol	ISEC
Series	IS (Non-retail category) RS (Retail category – Bid value < or = Rs 2 lacs)
ISIN	INE763G01038
Issue Size	Upto 71,21,403 equity shares of Rs 5/- each
Date of Offer	December 09, 2020 and December 10, 2020
Floor Price	Rs. 440/-
Market Lot	1 equity share
Tick Size	Rs. 0.05

Non Retail category Bidding details (IS Series)

Bidding session Date	December 09, 2020
Bidding session Time	09:15 Hrs to 15:30 Hrs.
Series	IS (Non retail category)
Date to indicate CARRY FORWARD of unallocated Bids in Non-retail category*	December 10, 2020
Carry Forward Timings	09:15 Hrs to 15:30 Hrs.

*Trading Members who want to carry forward their unallocated non-retail bids on T+1 shall have to modify such bids and opt to carry forward their bids on eOFS web based platform.

Retail category Bidding details (RS Series)

Bidding session Date	December 10, 2020
Bidding session Time	09:15 Hrs to 15:30 Hrs.
Series	RS (Retail category)
Bidding at Cut-off - 'RS'series	Cut-off available - Default option on order entry screen
Reservation portion %	10% of offer size