

August 9, 2018

Mr. Subhash Purohit,  
Listing Compliance,  
BSE Limited P J Towers,  
Dalal Street, Mumbai – 400001

Dear Sir,

**Sub:** Additional information as required vide e-mail dated August 8, 2018

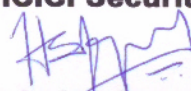
**Ref:** BSE Scrip Code - 541179

With reference to the above-mentioned subject, we hereby furnish the standalone reconciliation for net profit/loss:

Particulars	Quarter ended June 30, 2017 Audited	Year ended March 31, 2018 Audited
	<b>Standalone</b>	
<b>Net Profit as per Indian Gaap</b>	<b>1,148.1</b>	<b>5,533.6</b>
<b>Add/(Less) Adjustments under Ind AS</b>		
Fair valuation of securities	26.7	2.0
CP borrowing cost adjustment	0.5	0.1
Accounting for compensation costs	27.3	(50.3)
Lease rent adjustment	11.6	32.3
Allowances for expected credit loss	(7.0)	5.6
Deferment of revenue	1.0	(10.5)
Valuation of security deposits	(1.1)	(3.9)
Deferred tax on adjustments	(21.7)	(17.8)
<b>Net profit after tax as per Ind AS</b>	<b>1,185.4</b>	<b>5,491.0</b>
Other Comprehensive Income (net of tax)	(27.5)	(16.1)
<b>Net profit as per Ind AS financial statements</b>	<b>1,157.9</b>	<b>5,474.9</b>

Trust the above is in order.

Yours faithfully,  
For **ICICI Securities Limited**

  
**Harvinder Jaspal**  
**Senior Vice President &**  
**Chief Financial Officer**



Member of National Stock Exchange of India Ltd. & Bombay Stock Exchange Ltd.  
Capital Market : NSE Regn. No. INB 230773037, BSE Regn. No. INB 011286854  
Futures & Options : NSE Regn. No. INF 230773037, BSE Regn. No. INF 010773035  
Currency Derivatives : NSE Regn. No. INE 230773037  
CIN No.: U67120MH1995PLC086241

**ICICI Securities Limited**  
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