ICICI Securities

October 31, 2022

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: Disclosure of Related Party Transactions for the half year ended September 30, 2022

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

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of related party transactions for the half year ended September 30, 2022.

The above information will also be available on the website of the Company at www.icicisecurities.com.

Request you to please take the above information on your records and oblige.

Yours faithfully,

For ICICI Securities Limited

RUPESH LAXMAN JADHAV
Digitally signed by RUPESH LAXMAN JADHAV
Date: 2022.10.31 16:46:37 +05'30'

Rupesh Jadhav
Chief Manager

Encl.: As above

Related party transactions for the six months ended September 30, 2022

(₹ million)

Sr. No.	Name of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of the related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	103.2	30.1	62.8									
2	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Fixed deposits placed [1]	₹ 10,000.0 million per related party	Yes	-	1,697.5	4,585.2									
3	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Interest received		₹ 3,438.5 million per related party	Yes	101.4	39.6	101.0									
4	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Securities for trade	₹ 3,438.5 million per related party	Yes	-	48.4	49.4									
5	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,438.5 million per related party	Yes	656.6	550.8	538.1									
6	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Rental income / receivable	₹ 3,438.5 million per related party	Yes	1.5	1.9	1.9									
7	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Royalty expenses / payable	₹ 687.7 million per related party	Yes	69.1	-	34.6									
8	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Equity Share Capital invested by Holding Company	-	Yes	-	1,208.3	1,208.3									
9	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Margin money received from client (ICICI Bank) payable	₹ 3,438.5 million per related party	Yes	-	8.0	8.0									
10	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Bank Balance	-	Yes	-	7,395.3	1,699.2									
11	ICICI Securities Limited	ICICI Bank UK PLC	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.2	-	-									
12	ICICI Securities Limited	ICICI Bank UK PLC	Fellow Subsidiaries	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,438.5 million per related party	Yes	-	-	21.3									
13	ICICI Securities Limited	ICICI Foundation for Inclusive Growth	Entity controlled or jointly controlled by Key Management Personnel of Holding Company	Any other transaction	Corporate social responsibility expenses	₹ 3,438.5 million per related party	Yes	80.0	-	-									
14	ICICI Securities Limited	ICICI Home Finance Company Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	3.0	4.1	1.3									
15	ICICI Securities Limited	ICICI Home Finance Company Limited	Fellow Subsidiaries	Interest received		₹ 3,438.5 million per related party	Yes	0.2	0.3	-									
16	ICICI Securities Limited	ICICI Home Finance Company Limited	Fellow Subsidiaries	Any other transaction	Securities for trade	₹ 3,438.5 million per related party	Yes	-	5.0	-									
17	ICICI Securities Limited	ICICI Lombard General Insurance Company Limited	Associate of Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	12.2	3.7	2.2									
18	ICICI Securities Limited	ICICI Lombard General Insurance Company Limited	Associate of Holding Company	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,438.5 million per related party	Yes	5.2	0.1	0.1									
19	ICICI Securities Limited	ICICI Lombard General Insurance Company Limited	Associate of Holding Company	Any other transaction	Insurance premium paid / Insurance premium paid in advance	₹ 3,438.5 million per related party	Yes	59.3	12.3	59.1									
20	ICICI Securities Limited	ICICI Prudential Asset Management Company Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	71.6	34.1	41.5									
21	ICICI Securities Limited	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	285.8	62.3	47.3									
22	ICICI Securities Limited	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,438.5 million per related party	Yes	1.2	1.2	0.5									
23	ICICI Securities Limited	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Insurance premium paid / Insurance premium paid in advance	₹ 3,438.5 million per related party	Yes	6.7	7.5	0.8									
24	ICICI Securities Limited	ICICI Securities Holdings, Inc.	Subsidiary	Investment [2]		₹ 3,438.5 million per related party	Yes	-	125.7	127.0									
25	ICICI Securities Limited	ICICI Securities Inc.	Subsidiary	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,438.5 million per related party	Yes	-	6.8	-									
26	ICICI Securities Limited	ICICI Securities Primary Dealership Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	2.4	0.1	1.5									
27	ICICI Securities Limited	ICICI Securities Primary Dealership Limited	Fellow Subsidiaries	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,438.5 million per related party	Yes	0.1	0.4	0.0									
28	ICICI Securities Limited	ICICI Securities Primary Dealership Limited	Fellow Subsidiaries	Any other transaction	Rental income / receivable	₹ 3,438.5 million per related party	Yes	0.5	0.0	-									
29	ICICI Securities Limited	ICICI Securities Primary Dealership Limited	Fellow Subsidiaries	Any other transaction	Purchase of bonds from related party	₹ 3,438.5 million per related party	Yes	100.1	-	-									

(₹ million)

Sr. No.	Name of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of the related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
30	ICICI Securities Limited	ICICI Venture Funds Management Company Limited	Fellow Subsidiaries	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,438.5 million per related party	Yes	53.1	1.9	27.3									
31	ICICI Securities Limited	ICICI Venture Funds Management Company Limited	Fellow Subsidiaries	Any other transaction	Deposit for rental premises receivable [3]	₹ 3,438.5 million per related party	Yes	-	21.7	36.8									
32	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Deposit for rental premises payable	₹ 3,438.5 million per related party	Yes	-	0.7	0.7									
33	ICICI Securities Inc.	ICICI Bank Limited	Holding Company	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,438.5 million per related party	Yes	2.2	-	2.2									
34	ICICI Securities Inc.	ICICI Securities Primary Dealership Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	1.8	1.7	1.8									
35	ICICI Securities Limited	ICICI Home Finance Company Limited Employee's Provident Fund	Post-employment benefit plan	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,438.5 million per related party	Yes	0.1	-	-									
36	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Remuneration		₹ 3,438.5 million per related party	Yes	26.0	-	-									
37	ICICI Securities Limited	Vijay Chandok	Key Managerial Personnel	Remuneration		₹ 3,438.5 million per related party	Yes	41.6	-	-									
38	ICICI Securities Limited	Harvinder Jaspal	Key Managerial Personnel	Remuneration		₹ 3,438.5 million per related party	Yes	15.9	-	-									
39	ICICI Securities Limited	Raju Nanwani	Key Managerial Personnel	Remuneration		₹ 3,438.5 million per related party	Yes	8.1	-	-									
40	ICICI Securities Inc.	Bishen Pertab	Key Managerial Personnel of the Subsidiary	Remuneration		₹ 3,438.5 million per related party	Yes	14.5	-	-									
41	ICICI Securities Inc.	Robert NG	Key Managerial Personnel of the Subsidiary	Remuneration		₹ 3,438.5 million per related party	Yes	6.9	-	-									
42	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Remuneration		₹ 3,438.5 million per related party	Yes	23.9	-	-									
43	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Remuneration		₹ 3,438.5 million per related party	Yes	47.3	-	-									
44	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Any other transaction	Other Payables	₹ 3,438.5 million per related party	Yes	-	0.0	0.0									
45	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Any other transaction	Other Payables	₹ 3,438.5 million per related party	Yes	-	0.0	0.0									
46	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Dividend paid		Emanating from approved transactions	Yes	3,081.1	-	-									
47	ICICI Securities Limited	Uma Mitra	Relative of Key Managerial Personnel of the Subsidiary	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
48	ICICI Securities Limited	Anup Bagchi	Key Managerial Personnel	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
49	ICICI Securities Limited	Sandeep Bakhshi	Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
50	ICICI Securities Limited	Mona Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
51	ICICI Securities Limited	Shivam Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
52	ICICI Securities Limited	Esha Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
53	ICICI Securities Limited	Minal Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
54	ICICI Securities Limited	Raju Nanwani	Key Managerial Personnel	Dividend paid		Emanating from approved transactions	Yes	0.1	-	-									
55	ICICI Securities Limited	Subramanian Madhavan	Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
56	ICICI Securities Limited	Uday Chitale	Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
57	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Dividend paid		Emanating from approved transactions	Yes	0.3	-	-									

(₹ million)

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		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
58	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Dividend paid		Emanating from approved transactions	Yes	0.3	-	-									
59	ICICI Securities Limited	Anup Bagchi	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
60	ICICI Securities Limited	Shishir Bagchi	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
61	ICICI Securities Limited	Sandeep Bakhshi	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.1	-	-									
62	ICICI Securities Limited	Shivam Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
63	ICICI Securities Limited	Ashwin Pradhan	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
64	ICICI Securities Limited	Sandeep Batra	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
65	ICICI Securities Limited	Vishakha Mulye	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.2	-	-									
66	ICICI Securities Limited	Vivek Mulye	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	1.8	-	-									
67	ICICI Securities Limited	Raju Nanwani	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
68	ICICI Securities Limited	Sakshi Nanwani	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
69	ICICI Securities Limited	Girish Chandra Chaturvedi	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
70	ICICI Securities Limited	Rajni Chaturvedi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
71	ICICI Securities Limited	Parnika Chaturvedi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
72	ICICI Securities Limited	Bhuwan Kumar Chaturvedi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.2	-	-									
73	ICICI Securities Limited	Munendra Singh	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
74	ICICI Securities Limited	Subramanian Madhavan	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
75	ICICI Securities Limited	Uday Chitale	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
76	ICICI Securities Limited	Anindya Banerjee	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
77	ICICI Securities Limited	Ranganath Athreya	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
78	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	8.6									
79	ICICI Securities Limited	Sarika Saraf	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
80	ICICI Securities Limited	Ayuj Saraf	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									

(₹ million)

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		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
81	ICICI Securities Limited	Avantica Saraf	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
82	ICICI Securities Limited	Sandeep Goel	Key Managerial Personnel of the Subsidiary	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.2	-	-									
83	ICICI Securities Limited	Vijay Chandok	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.2	0.0	0.1									
84	ICICI Securities Limited	Poonam Chandok	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
85	ICICI Securities Limited	Saluni Chandok	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
86	ICICI Securities Limited	Simran Chandok	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
87	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
88	ICICI Securities Limited	Piyali Guha	Relative of Key Managerial Personnel of the Subsidiary	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
89	ICICI Securities Limited	B. Prasanna	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.1	-	-									
90	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.2	-	-									
91	ICICI Securities Limited	Pramod Rao	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.2	-	-									
92	ICICI Securities Limited	Subrata Mukherji	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
93	ICICI Securities Limited	Krishnakumar Subramanian	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-									
94	ICICI Securities Limited	Ashvin Parekh	Key Managerial Personnel	Any other transaction	Other Payables	₹ 3,438.5 million per related party	Yes	-	-	0.0									
95	ICICI Securities Limited	Ashvin Parekh	Key Managerial Personnel	Any other transaction	Sitting Fees & Commission	As approved by Board	Yes	1.9	-	-									
96	ICICI Securities Limited	Subrata Mukherji	Key Managerial Personnel	Any other transaction	Sitting Fees & Commission	As approved by Board	Yes	1.8	-	-									
97	ICICI Securities Limited	Vijayalakshmi Iyer	Key Managerial Personnel	Any other transaction	Sitting Fees & Commission	As approved by Board	Yes	1.6	-	-									
98	ICICI Securities Limited	Vinod Kumar Dhall	Key Managerial Personnel	Any other transaction	Sitting Fees & Commission	As approved by Board	Yes	1.4	-	-									
99	ICICI Securities Limited	Gopichand Katragadda	Key Managerial Personnel	Any other transaction	Sitting Fees & Commission	As approved by Board	Yes	0.1	-	-									
100	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Any other transaction	Cost of options towards equity-settled share-based payment transactions	₹ 3,438.5 million per related party	Yes	9.9	-	-									
101	ICICI Securities Limited	Harvinder Jaspal	Key Managerial Personnel	Any other transaction	Cost of options towards equity-settled share-based payment transactions	₹ 3,438.5 million per related party	Yes	1.6	-	-									
102	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share-based payment transactions	₹ 3,438.5 million per related party	Yes	4.6	-	-									
103	ICICI Securities Limited	Raju Nanwani	Key Managerial Personnel	Any other transaction	Cost of options towards equity-settled share-based payment transactions	₹ 3,438.5 million per related party	Yes	0.3	-	-									
104	ICICI Securities Limited	Vijay Chandok	Key Managerial Personnel	Any other transaction	Cost of options towards equity-settled share-based payment transactions	₹ 3,438.5 million per related party	Yes	25.6	-	-									
105	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share-based payment transactions	₹ 3,438.5 million per related party	Yes	2.9	-	-									
106	ICICI Securities Limited	Rishi Agrawal	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share-based payment transactions	₹ 3,438.5 million per related party	Yes	0.5	-	-									

(₹ million)

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		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
107	ICICI Securities Limited	Bishen Pertab	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share-based payment transactions	₹ 3,438.5 million per related party	Yes	0.3	-	-									
108	ICICI Securities Limited	Robert NG	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share-based payment transactions	₹ 3,438.5 million per related party	Yes	0.0	-	-									
109	ICICI Securities Limited	Raju Nanwani	Key Managerial Personnel	Any other transaction	Value of employee stock options exercised during the period	₹ 3,438.5 million per related party	Yes	1.0	-	-									
110	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Any other transaction	Value of employee stock options exercised during the period	₹ 3,438.5 million per related party	Yes	11.9	-	-									
111	ICICI Securities Limited	Rishi Agrawal	Key Managerial Personnel of the Subsidiary	Any other transaction	Value of employee stock options exercised during the period	₹ 3,438.5 million per related party	Yes	2.2	-	-									
112	ICICI Securities Limited	Avantica Saraf	Relative of Key Managerial Personnel	Any other transaction	Payment of Scholarship as per employee benefit policy	₹ 3,438.5 million per related party	Yes	0.5	-	-									

Notes:

1 The transaction with respect to placing of fixed deposits with ICICI Bank Limited, has been approved by the shareholders' in the annual general meeting held on August 26, 2022, subject to maximum outstanding balance not exceeding ₹ 10.00 billion (excluding accrued interest thereon) and subject to such transaction being on arm's length and in the ordinary course of business.

2 The Company has Employee Stock Option Plans (ESOP) in force. Based on such ESOP schemes, the Company has granted ESOP Options to the employees of the step down subsidiary company ICICI Securities Inc. that would vest in a graded manner to employees of ICICI Securities Inc. and accordingly the deemed cost of investment in subsidiary ICICI Securities Holdings Inc. has increased from ₹ 125.7 million as at March 31, 2022 to ₹ 127.0 million as at September 30, 2022.

3 The Security Deposits are valued at present value and the subsequent difference in principal amount and present value is amortised on a straight-line basis over the lease term as per Indian Accounting Standard.

4 The Company do not have related party transaction relating to loans, inter-corporate deposits, advances or investments and hence the additional disclosure is not applicable to the Company and accordingly no disclosure has been done.