

April 19, 2023

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 March 31, 2023

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 March 31, 2023.

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

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

Thanking you,

Yours faithfully, For ICICI Securities Limited

Rupesh Jadhav Chief Manager

Encl.: As above

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 7803

Corporate Office : Shree Sawan Knowledge Park, Plot No. D-507, T.T.C. Ind. Area, M.I.D.C, Turbhe, Navi Mumbai - 400 705 Tel.: (91 22) 4070 1000 Fax: (91 22) 4070 1022



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

## Related party transactions for the six months ended March 31, 2023

														1					(₹ million)
		Details of t	he counterparty			Value of the		Value of		are due to either esult of the action		r financial inde make or give sits, advances	oans, inte	r-	Details of the		er-corpor investmen		ts, advances or
Sr. No.	Name of the party (listed entity /subsidiary) entering into the transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of the related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost T		Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the fund 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	138.4	62.8	76.8									
2	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Fixed deposits placed <sup>1</sup>	₹ 10,000.0 million per related party	Yes	-	4,585.2	6,836.4									
3	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Interest received		₹ 3,438.5 million per related party	Yes	187.7	101.0	261.2									
4	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Securities for trade	₹ 3,438.5 million per related party	Yes	-	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	607.6	538.1	483.9									
6	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Rental income / receivable	₹ 3,438.5 million per related party	Yes	1.0	1.9	1.8									
7	ICICI Securities 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	-	1,699.2	2,103.6									
11	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Bank overdraft	-	Yes	-	-	1,204.8									
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	79.0	-	-									
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	5.4	1.3	2.3									
15	ICICI Securities Limited	ICICI Home Finance Company Limited	Fellow Subsidiaries	Interest received	1000110001	₹ 3,438.5 million per related party	Yes	0.1	-	0.0									
16	ICICI Securities Limited		Fellow Subsidiaries	Any other transaction	Securities for trade	₹ 3,438.5 million per related party	Yes	-		0.5									
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	19.9	2.2	3.6									
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	6.3	0.1	0.1									
19	ICICI Securities Limited		Associate of Holding Company	Any other transaction	Insurance premium paid / Insurance premium paid in advance	₹ 3,438.5 million per related party	Yes	61.3	59.1	10.8									
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	89.2	41.5	44.6									
21	ICICI Securities Limited		Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	595.2	47.3	166.3									
22	ICICI Securities Limited		Fellow Subsidiaries	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,438.5 million per related party	Yes	0.7	0.5	0.1									
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	0.8	0.8	-									

(₹ million)

																				(₹ million)
		Details of the counterparty				Value of the		Value of	In case monies party as a r trans	esult of the	In case an incurred to corporate depe	o make (	or give lo	ans, inte	r-	Details of the		er-corpo nvestme		its, advances or
Sr. No.	Name of the party (listed entity /subsidiary) entering into the transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of the related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	e ot	ails of her tedness	Cost T	enure	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)
24	ICICI Securities Limited	ICICI Securities Holdings, Inc.	Subsidiary	Investment <sup>2</sup>		₹ 3,438.5 million per related party	Yes	-	127.0	128.4										
25	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	2.0	1.5	0.3										
26	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	3.7	0.0	0.1										
27	ICICI Securities Limited	ICICI Securities Primary Dealership Limited	Fellow Subsidiaries	Any other transaction	Rental income / receivable	₹ 3,438.5 million per related party	Yes	0.4		0.0										
28	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Purchase of bonds from related party	₹ 3,438.5 million per related party	Yes	299.9	-		-									
29	ICICI Securities Limited	ICICI Securities Primary Dealership Limited	Fellow Subsidiaries	Any other transaction	Purchase of bonds from related party		Yes	250.0	-											
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	52.6	27.3	31.8										
31	ICICI Securities Limited		Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	9.0	-	3.5										
32	ICICI Securities Limited		Fellow Subsidiaries	Any other transaction	Interest earned / receivable	₹ 3,438.5 million per related party	Yes	3.1	-		-									
33	ICICI Securities Limited		Fellow Subsidiaries	Any other transaction	Deposit for rental premises receivable <sup>3</sup>	₹ 3,438.5 million per related party	Yes	-	36.8	33.5	-									
34	ICICI Securities Limited		Holding Company	Any other transaction	Deposit for rental premises payable	₹ 3,438.5 million per	Yes	-	0.7		-									
35	ICICI Securities Inc.	ICICI Bank Limited	Holding Company	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,438.5 million per related party	Yes	2.3	2.2	-	-									
36	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	1.9	1.8	1.8	-									
37	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Dividend paid		Emanating from approved	Yes	2,356.1	-		-									
38	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Remuneration		transactions ₹ 3,438.5 million per related party	Yes	13.8	-	-	-									
39	ICICI Securities Limited	Vijay Chandok	Key Managerial Personnel	Remuneration		₹ 3,438.5 million per related party	Yes	27.0	-		-									
40	ICICI Securities Limited	Harvinder Jaspal	Key Managerial Personnel	Remuneration		₹ 3,438.5 million per related party	Yes	6.8	-	-	-									
41	ICICI Securities Limited	Raju Nanwani	Key Managerial Personnel	Remuneration		₹ 3,438.5 million per related party	Yes	3.6	-		-									
42	ICICI Securities Inc.	Bishen Pertab	Key Managerial Personnel of the Subsidiary	Remuneration		₹ 3,438.5 million per related party	Yes	11.2	-											
43	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Remuneration		₹ 3,438.5 million per related party	Yes	6.4			-									
44	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Remuneration		₹ 3,438.5 million per related party	Yes	10.3			1									
45	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	0.5										
46	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	0.2	-									
47	ICICI Securities Limited	Harvinder Jaspal	Key Managerial Personnel	Any other transaction	Other Payables	₹ 3,438.5 million per related party	Yes	-	-	0.6	-									

																			(₹ million)
		Details of th	ne counterparty			Value of the		Value of	party as a	are due to either result of the action		y financial inde o make or give osits, advances	loans, i	nter-	Details of the		er-corpo ivestme		ts, advances or
Sr. No.	Name of the party (listed entity /subsidiary) entering into the transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of the related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the func will be utilised by the ultimat recipient of funds (end- usage)
48	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Any other transaction	Other Payables	₹ 3,438.5 million per related party	Yes	-	-	0.6									
49	ICICI Securities Limited	Vijay Chandok	Key Managerial Personnel	Any other transaction	Other Payables	₹ 3,438.5 million per related party	Yes	-	-	1.1	-								
50	ICICI Securities Limited	Uma Mitra	Relative of Key Managerial Personnel of the Subsidiary	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
51	ICICI Securities Limited	Anup Bagchi	Key Managerial Personnel	Dividend paid		Emanating from approved transactions	Yes	0.0		-									
52	ICICI Securities Limited	Sandeep Bakhshi	Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
53	ICICI Securities Limited	Mona Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
54	ICICI Securities Limited	Shivam Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
55	ICICI Securities Limited	Esha Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
56	ICICI Securities Limited	Minal Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
57	ICICI Securities Limited	Raju Nanwani	Key Managerial Personnel	Dividend paid		Emanating from approved transactions	Yes	0.1	-										
58	ICICI Securities Limited	Subramanian Madhavan	Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-										
59	ICICI Securities Limited	Uday Chitale	Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-										
60	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Dividend paid		Emanating from approved transactions	Yes	0.2	-	-									
61	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Dividend paid		Emanating from approved transactions	Yes	0.2	-	-									
62	ICICI Securities Limited	Anup Bagchi	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable		Yes	0.0	-	-	1								
63	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	-										
	ICICI Securities Limited		Relative of Key Managerial Personnel of the Holding Company		Income from services & brokerage earned / receivable	related party	Yes	0.1	-	-									
	ICICI Securities Limited		Relative of Key Managerial Personnel of the Holding Company		Income from services & brokerage earned / receivable	related party	Yes	0.0	-	-									
	ICICI Securities Limited		Key Managerial Personnel		Income from services & brokerage earned / receivable	related party		0.0	-	-									
67	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	-	-									

																			(₹ million)
		Details of t	he counterparty	interparty		Value of the		Value of	party as a	are due to either result of the action		y financial in o make or giv osits, advanc	e loans,	inter-	Details of the		ter-corpo investme		ts, advances or
Sr. No.	Name of the party (listed entity /subsidiary) entering into the transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of the related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee	Remarks on approval by audit committee	value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details o other indebtedne	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the fund will be utilised by the ultimate recipient of funds (end- usage)
68	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	0.1		-									
69	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	-	-	_								
70	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		-	-								
71	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	-	-	-								
72	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	-	-	_								
73	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	-	-									
74	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	-		_								
	ICICI Securities Limited		Key Managerial Personnel of the Holding Company		Income from services & brokerage earned / receivable	related party	Yes	0.0	-	-	-								
	ICICI Securities Limited		Key Managerial Personnel of the Holding Company		Income from services & brokerage earned / receivable	related party	Yes	0.0	-	-									
	ICICI Securities Limited		Key Managerial Personnel		Income from services & brokerage earned / receivable	related party		0.0	8.6	-									
78	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	-	-									
	ICICI Securities Limited		Relative of Key Managerial Personnel	,	Income from services & brokerage earned / receivable	related party	Yes	0.0	-	-	_								
	ICICI Securities Limited		Key Managerial Personnel of the Subsidiary		Income from services & brokerage earned / receivable	related party		0.0	-	-									
	ICICI Securities Limited		Key Managerial Personnel		Income from services & brokerage earned / receivable	related party		0.1	0.1	-									
	ICICI Securities Limited		Relative of Key Managerial Personnel	,	Income from services & brokerage earned / receivable	related party	Yes	0.0	-	-									
83	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	-	-									
84	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	-	-									
85	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	-		1								
	ICICI Securities Limited		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	-	-									
87	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	0.0	-	-									

		Details of the counterparty								are due to either result of the		y financial in make or giv		Details of the			(₹ million) ts, advances or
Sr. No.	Name of the party (listed entity /subsidiary) entering into the transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary		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		Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details o	es or inve	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest	s Secured/ insecured	Purpose for which the fun will be utilisa by the ultima recipient of funds (end- usage)
88	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	0.1	-	-				 			
89	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	0.0	-	-							
90	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	-	-							
91	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		-							
92	ICICI Securities Limited	Ashvin Parekh	Key Managerial Personnel	Any other transaction	Other Payables	₹ 3,438.5 million per related party	Yes	-	0.0	-	-						
93	ICICI Securities Limited	Ashvin Parekh	Key Managerial Personnel	Any other transaction	Sitting Fees & Commission	As approved by Board	Yes	1.1		-	-						
94	ICICI Securities Limited	Subrata Mukherji	Key Managerial Personnel	Any other transaction	Sitting Fees & Commission	As approved by Board	Yes	1.0		-	-						
95	ICICI Securities Limited	Vijayalakshmi lyer	Key Managerial Personnel	Any other transaction	Sitting Fees & Commission	As approved by Board	Yes	1.0	-	-	-						
96	ICICI Securities Limited	Vinod Kumar Dhall	Key Managerial Personnel	Any other transaction	Sitting Fees & Commission	As approved by Board	Yes	0.6	-	-	-						
97	ICICI Securities Limited	Gopichand Katragadda	Key Managerial Personnel	Any other transaction	Sitting Fees & Commission	As approved by Board	Yes	0.5	-	-	-						
98	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Any other transaction	Cost of options towards equity-settled share- based payment transactions		Yes	10.4			-						
99	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	1.7	-	-	-						
100	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	4.8	-	-	-						
101	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	-	-	-						
102	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	24.8	-	-	-						
103	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	3.1	-	-							
104	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	-	-							
105	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	-	-							
106	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		-							
107	ICICI Securities Limited	Rakesh Jha	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	-	-	-						

	Name of the party	Details of t	he counterparty	Type of the related party transaction	Turn of the selected as the			Value of the	Remarks on	Value of transaction	In case monies a party as a r transa	esult of the		y financial ind o make or give osits, advance	loans, in	ter-	Details of the		er-corpo nvestme		ts, advances or
Sr. No.	(listed entity /subsidiary) entering into the transaction	Name	Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transaction	related party transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtednes		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)		
108	ICICI Securities Limited	Swati Jha	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	-	-											
109	ICICI Securities Limited	Deepa Nair	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	-	-	-										
110	ICICI Securities Limited	Rajani Athreya	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	-	-	=										
111	ICICI Securities Limited	Ajay Saraf HUF	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-											
112	ICICI Securities Limited	Rishi Agrawal	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	-	-	_										
113	ICICI Securities Limited	Anthony Coulthard	Key Managerial Personnel of the Subsidiary	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.3	-	-											
114	ICICI Securities Limited	Ashvin Parekh	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,438.5 million per related party	Yes	0.0	-	-											
	ICICI Securities Limited		Key Managerial Personnel		Income from services & brokerage earned / receivable	related party	Yes	0.0	-	-											
116	ICICI Securities Limited	S. Madhavan HUF	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		₹ 3,438.5 million per related party	Yes	0.0	-	-											
117	ICICI Securities Limited	Anup Bagchi	Key Managerial Personnel of the Holding Company	Any other transaction	Securities Purchased	₹ 3,438.5 million per related party	Yes	11.3	-	-	_										
118	ICICI Securities Limited	Sarika Saraf	Relative of Key Managerial Personnel	Any other transaction	Securities Purchased	₹ 3,438.5 million per related party	Yes	11.3	-	-	1										
119	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Guarantees issued by Bank	₹ 3,438.5 million per related party	Yes	1.1	3.0	4.1	1										
120	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Redemption of bonds/debentures issued by Bank	₹ 3,438.5 million per related party	Yes	50.0	-	-											

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 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 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 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 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 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 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 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 Inc. that would vest in a graded manner to employee of ICICI Securities Inc. and accordingly the deemed cost of investment in subsidiary ICICI Securities Inc. that would vest in a graded manner to employee of ICICI Securities Inc. and accordingly the deemed cost of investment in subsidiary ICICI Securities Inc. that would vest in a graded manner to employee of ICICI Securities Inc. and accordingly the deemed cost of investment Inc. and accordingly the deemed co

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.

(₹ million)