		1																(₹ m	million)
	Name of the party (listed entity /subsidiary) entering into the transaction	Details of the	ne counterparty			Value of the related		Value of		are due to either of the transaction	to make or giv	nancial indebto e loans, inter-o vances or inves	corporate		Details of the		er-corpora nvestmen		s, advances or
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of the related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	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	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecure d	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	₹ 3,425.5 million per related party	Yes	272.8	119.8	182.6									
2	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Fixed deposits placed ¹	₹ 40,000.0 million per related party	Yes	-	8,526.4	6,026.5									
3	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Interest received		₹ 3,425.5 million per related party	Yes	254.4	364.5	401.9									
4	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,425.5 million per related party	Yes	337.0	633.6	636.6									
5	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Rental income / receivable	₹ 3,425.5 million per related party	Yes	0.2	2.0	2.2									
6	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Royalty expenses / payable	₹ 685.1 million per related party	Yes	55.9	27.9	-									
7	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									
8	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Margin money received from client (ICICI Bank) payable	₹ 3,425.5 million per related party	Yes	-	8.0	8.0									
	ICICI Securities Limited ICICI Securities Limited	ICICI Bank Limited ICICI Bank Limited	Holding Company Holding Company	Any other transaction Any other transaction	Bank Balance Other Assets	₹ 3,425.5 million per related party	Yes Yes	-	1,152.8	283.8 700.0									
11	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	₹ 3,425.5 million per related party	Yes	74.0	-	-									
12	ICICI Securities Limited	ICICI Home Finance Company Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	3.4	0.4	1.3									
13	ICICI Securities Limited	ICICI Home Finance Company Limited	Fellow Subsidiaries	Interest received		₹ 3,425.5 million per related party	Yes	0.1	0.4	-									
14	ICICI Securities Limited	ICICI Home Finance Company Limited	Fellow Subsidiaries	Any other transaction	Securities for trade	₹ 3,425.5 million per related party	Yes	-	6.3	-									
15	ICICI Securities Limited	ICICI Lombard General Insurance Company Limited	Associate of Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	30.0	16.9	7.1									
16	ICICI Securities Limited	ICICI Lombard General Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	6.7	-	-									
17	ICICI Securities Limited	ICICI Lombard General Insurance Company Limited	Associate of Holding Company	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,425.5 million per related party	Yes	53.3	0.0	-									
18	ICICI Securities Limited	ICICI Lombard General Insurance Company Limited	Associate of Holding Company	Any other transaction	Insurance premium paid / Insurance premium paid in advance	₹ 3,425.5 million per related party	Yes	65.1	65.1	-									
19	ICICI Securities Limited	ICICI Prudential Asset Management Company Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	83.1	91.9	44.6									
20	ICICI Securities Limited	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	156.4	27.4	4.0									
21	ICICI Securities Limited	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,425.5 million per related party	Yes	2.4	0.0	-									
22	ICICI Securities Limited	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Insurance premium paid / Insurance premium paid in advance	₹ 3,425.5 million per related party	Yes	0.3	-	-									
23	ICICI Securities Limited	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Equity Share Capital invested by Holding Company	₹ 3,425.5 million per related party	Yes	-	0.0	0.1									
24	ICICI Securities Limited	ICICI Securities Holdings, Inc.	Subsidiary	Investment ²		₹ 3,425.5 million per related party	Yes	3.2	131.4	134.6									
25		ICICI Securities Primary Dealership Limited		Any other transaction	Income from services & brokerage earned / receivable		Yes	6.8	2.0	-									
26	ICICI Securities Limited	ICICI Securities Primary Dealership Limited	Fellow Subsidiaries	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,425.5 million per related party	Yes	0.1	0.0	-									
27	ICICI Securities Limited	ICICI Securities Primary Dealership Limited	Fellow Subsidiaries	Any other transaction	Rental income / receivable	₹ 3,425.5 million per related party	Yes	0.5	0.0	-									
28	ICICI Securities Limited	ICICI Venture Funds Management Company Limited	Fellow Subsidiaries	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,425.5 million per related party	Yes	53.2	34.5	370.7									
29	ICICI Securities Limited	ICICI Venture Funds Management Company Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	21.5	9.7	23.9									

														(₹ million)										
	Name of the party (listed entity /subsidiary) entering into the transaction	Details of th	ne counterparty							are due to either of the transaction	to make or giv	nancial indebt e loans, inter-o vances or inves	corporate		Details of the		r-corpora vestmen		s, advances or					
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	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	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 (%)		Secured/ unsecure d	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	Deposit for rental premises receivable ³	₹ 3,425.5 million per related party	Yes	-	38.6	39.6														
31	ICICI Securities Inc.	ICICI Bank Limited	Holding Company	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,425.5 million per related party	Yes	2.9	2.9	-														
32	ICICI Securities Inc.	ICICI Securities Primary Dealership Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	1.9	1.9	1.9														
33	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Dividend paid	Emanating from approved transactions	Yes	2,899.8	-	-														
34	ICICI Securities Limited	ICICI Lombard General Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Fee & Brokerage & operating expenses / payable	₹ 3,425.5 million per related party	Yes	19.8	-	0.0														
35	ICICI Securities Limited		Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	6.7	-	20.7														
36	ICICI Securities Limited	ICICI Prudential Life Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Dividend paid	₹ 3,425.5 million per related party	Yes	0.1	-	-														
37	ICICI Securities Limited	ICICI Lombard General Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Insurance premium paid / Insurance premium paid in advance	₹ 3,425.5 million per related party	Yes	-7.3	-	7.3														
38	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Guarantees issued by	₹ 3,425.5 million per	Yes	-	4.1	4.1														
39	ICICI Securities Limited	ICICI Securities Inc.	Subsidiary	Any other transaction	Fee & Brokerage & operating expenses /	related party ₹ 3,425.5 million per related party	Yes	111.1	17.1	25.6														
40	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Remuneration	payable	₹ 3,425.5 million per	Yes	15.8	-	-														
41	ICICI Securities Limited	Vijay Chandok	Key Managerial Personnel	Remuneration		related party ₹ 3,425.5 million per	Yes	32.5	-	-														
42	ICICI Securities Limited	Harvinder Jaspal	Key Managerial Personnel	Remuneration		related party ₹ 3,425.5 million per	Yes	8.6	-	-														
43	ICICI Securities Limited	Raju Nanwani	Key Managerial Personnel	Remuneration		related party ₹ 3,425.5 million per	Yes	4.5	-	-														
44	ICICI Securities Inc.	Bishen Pertab	Key Managerial Personnel	Remuneration		related party ₹ 3,425.5 million per	Yes	10.4	-	-														
45	ICICI Securities Limited	Anupam Guha	of the Subsidiary Key Managerial Personnel	Remuneration		related party ₹ 3,425.5 million per	Yes	19.9	-	-														
46	ICICI Securities Limited	Jaideep Goswami	of the Subsidiary Key Managerial Personnel	Remuneration		related party ₹ 3,425.5 million per	Yes	14.2	-	-														
47	ICICI Securities Inc.	Rishi Agrawal	of the Subsidiary Key Managerial Personnel	Remuneration		related party ₹ 3,425.5 million per	Yes	9.3	-	-														
48	ICICI Securities Limited	Jaideep Goswami	of the Subsidiary Key Managerial Personnel	Any other transaction	Other Payables	related party ₹ 3,425.5 million per	Yes	-	17.1	1.8							-							
49		Sandeep Bakhshi	of the Subsidiary Key Managerial Personnel	1	Other Payables	related party ₹ 3,425.5 million per	Yes		1.2	_														
50	ICICI Securities Limited	Sakshi Nanwani	of the Holding Company Relative of Key Managerial	· .	Other Payables	related party ₹ 3,425.5 million per	Yes	_	0.0	_														
51		B Prasanna	Personnel		Other Payables	related party	Yes	-	1.5	0.5														
		Uma Mitra	Key Managerial Personnel Relative of Key Managerial	'	Other Payables	₹ 3,425.5 million per related party		0.0	1.5	0.5														
	ICICI Securities Limited		Personnel of the Subsidiary			Emanating from approved transactions	Yes		-	-														
53	ICICI Securities Limited	Anup Bagchi	Key Managerial Personnel	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-														
54	ICICI Securities Limited	Sandeep Bakhshi	Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-														
55	ICICI Securities Limited	Mona Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-														
56	ICICI Securities Limited	Shivam Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-														
57	ICICI Securities Limited	Esha Bakhshi	Relative of Key Managerial Personnel of the Holding	Dividend paid		Emanating from approved	Yes	0.0	-	-														
58	ICICI Securities Limited	Minal Bakhshi	Company Relative of Key Managerial Personnel of the Holding	Dividend paid		transactions Emanating from approved	Yes	0.0	-	-														
59	ICICI Securities Limited	Subramanian Madhavan	Company Key Managerial Personnel of the Holding Company	Dividend paid		transactions Emanating from approved	Yes	0.0	-	-														
60	ICICI Securities Limited	Uday Chitale	Key Managerial Personnel of the Holding Company	Dividend paid		transactions Emanating from approved	Yes	0.0	-	-														
			l			transactions		L																

	Name of the party (listed entity /subsidiary) entering into the transaction	Details of the	he counterparty							are due to either of the transaction	to make or giv	nancial indebte e loans, inter-c vances or inves	corporate		Details of the		r-corporativestmen	ate deposits	s, advances or
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of the related party transaction	of the related party transaction Details of other related party transaction party transaction party transaction cor		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 of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
61	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Dividend paid		Emanating from approved transactions	Yes	0.3	-	-									
62	ICICI Securities Limited	Anup Bagchi	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									
63	ICICI Securities Limited	Sandeep Bakhshi	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	0.0	-									
64	ICICI Securities Limited	Shivam Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									
65	ICICI Securities Limited	Ashwin Pradhan	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									
66	ICICI Securities Limited	Raju Nanwani	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									
67	ICICI Securities Limited	Sakshi Nanwani	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	0.0	-									
68	ICICI Securities Limited	Girish Chandra Chaturvedi	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 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	₹ 3,425.5 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	₹ 3,425.5 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	₹ 3,425.5 million per related party	Yes	0.1	-	-									
72	ICICI Securities Limited	Subramanian Madhavan	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.1	-	-									
73	ICICI Securities Limited	Uday Chitale	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									
74	ICICI Securities Limited	Anindya Banerjee	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									
75	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.1	0.1	-									
76	ICICI Securities Limited	Sarika Saraf	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									
77	ICICI Securities Limited	Ayuj Saraf	Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									
78	ICICI Securities Limited	Sandeep Goel	Key Managerial Personnel of the Subsidiary	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.2	-	-									
		Vijay Chandok	Key Managerial Personnel		Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.3	0.0	-									
		Poonam Chandok	Relative of Key Managerial Personnel		Income from services & brokerage earned / receivable	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		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	₹ 3,425.5 million per related party	Yes	0.0	0.0	0.0									
84	ICICI Securities Limited	Piyali Guha	Relative of Key Managerial Personnel of the Subsidiary		Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									_
85	ICICI Securities Limited	B. Prasanna	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.1	1.0	-									
86	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary		Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.4	0.0	-									
87	ICICI Securities Limited	Subrata Mukherji	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									

																		(₹ r	million)
	Name of the party (listed entity /subsidiary) entering into the transaction	Details of t	he counterparty							are due to either of the transaction	to make or giv	inancial indebt e loans, inter-o vances or inves	corporate		Details of the		er-corporativestmer		ts, advances or
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of the related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	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 of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecure d	
88	ICICI Securities Limited	Prachiti Lalingkar	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									
89	ICICI Securities Limited	Esha Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									
90	ICICI Securities Limited	S. Madhavan HUF	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-									
91	ICICI Securities Limited	Ashvin Parekh	Key Managerial Personnel	Any other transaction	Sitting Fees & Commission	As approved by Board	Yes	1.0	-	-									
92	ICICI Securities Limited	Subrata Mukherji	Key Managerial Personnel	Any other transaction	Sitting Fees &	As approved by	Yes	0.9	-	-									
93	ICICI Securities Limited	Vijayalakshmi Iyer	Key Managerial Personnel	Any other transaction	Commission Sitting Fees &	Board As approved by	Yes	0.9	-										
94	ICICI Securities Limited	Vinod Kumar Dhall	Key Managerial Personnel	Any other transaction	Commission Sitting Fees &	Board As approved by	Yes	0.4	-										
95	ICICI Securities Limited	Gopichand Katragadda	Key Managerial Personnel	Any other transaction	Commission Sitting Fees &	Board As approved by	Yes	0.3	-										
96	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Any other transaction	Commission Cost of options towards	Board ₹ 3,425.5 million per	Yes	10.3											
		,,			equity-settled share- based payment transactions	related party													
		Harvinder Jaspal	Key Managerial Personnel	Any other transaction	Cost of options towards equity-settled share- based payment transactions	₹ 3,425.5 million per related party	Yes	6.1	-	-									
98	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share- based payment transactions	₹ 3,425.5 million per related party	Yes	5.7	-	-									
99	ICICI Securities Limited	Raju Nanwani	Key Managerial Personnel	Any other transaction	Cost of options towards equity-settled share- based payment transactions	₹ 3,425.5 million per related party	Yes	1.0	-	-									
100	ICICI Securities Limited	Vijay Chandok	Key Managerial Personnel	Any other transaction	Cost of options towards equity-settled share-based payment transactions	₹ 3,425.5 million per related party	Yes	32.1	-										
101	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share- based payment transactions	₹ 3,425.5 million per related party	Yes	6.7	-	-									
102	ICICI Securities Limited	Rishi Agrawal	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share- based payment transactions	₹ 3,425.5 million per related party	Yes	1.1	-	-									
103	ICICI Securities Limited	Bishen Pertab	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share- based payment transactions	₹ 3,425.5 million per related party	Yes	0.6	-	-									
104	ICICI Securities Limited	Rakesh Jha	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.1	-	-									
		Swati Jha	Relative of Key Managerial Personnel of the Holding Company		Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party		0.0	-	-									
		Rishi Agrawal	Key Managerial Personnel of the Subsidiary		Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.1	-	•									
107	ICICI Securities Limited	S. Madhavan HUF	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	1									
108	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Any other transaction	Any Reimbursement Of Expenses Paid	₹ 3,425.5 million per related party	Yes	0.1	-	-									
109	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Any other transaction	Any Reimbursement Of Expenses Paid		Yes	0.1	-	-									
110	ICICI Securities Limited	Harvinder Jaspal	Key Managerial Personnel	Any other transaction	Any Reimbursement Of Expenses Paid		Yes	0.0	-	-									
111	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Any other transaction	Any Reimbursement Of Expenses Paid	₹ 3,425.5 million per	Yes	0.3	-	-									
112	ICICI Securities Limited	Vijay Chandok	Key Managerial Personnel	Any other transaction	Any Reimbursement Of	related party ₹ 3,425.5 million per	Yes	0.0	-	-									
113	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel	Any other transaction	Expenses Paid Shareholder	related party ₹ 3,425.5 million per	Yes	0.1	-	-									
114	ICICI Securities Limited	Vikash Sharma	of the Subsidiary Key Managerial Personnel	Any other transaction	Income from services &	related party ₹ 3,425.5 million per	Yes	0.0	-	-									
115	ICICI Securities Limited	Aiav Gupta	of the Subsidiary Key Managerial Personnel	Any other transaction	brokerage earned / receivable Income from services &	related party ₹ 3,425.5 million per	Yes	0.0	-	-									
110	Socialido Ellinou	J J	j managorari orsoriildi	, outsi dansaodott	brokerage earned / receivable	related party	.03	0.0											

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																		(<)	million)	
	Name of the party (listed entity /subsidiary) entering into the transaction	Details of	the counterparty			Value of the related	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											
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of the related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee			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 (%)		Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
116	ICICI Securities Limited	Nital Guha	Relative of Key Managerial Personnel of the Subsidiary		Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-										
117	ICICI Securities Limited	Samidha Chaturvedi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-										
118	ICICI Securities Limited	Shad Kumar	Relative of Key Managerial Personnel of the Holding Company		Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-										
119	ICICI Securities Limited	Minal Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-										
120	ICICI Securities Limited	Uma Mitra	Relative of Key Managerial Personnel of the Subsidiary		Income from services & brokerage earned / receivable	₹ 3,425.5 million per related party	Yes	0.0	-	-										
121	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel		Value of employee stock options exercised during the period	₹ 3,425.5 million per related party	Yes	7.3	-	-										
122	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Any other transaction	Value of employee stock options exercised during the period	₹ 3,425.5 million per related party	Yes	11.1	-	-										

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 29, 2023, subject to maximum outstanding balance not exceeding ₹ 40.00 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 ₹ 128.4 million as at March 31, 2023 to ₹ 134.6 million as at March 31, 2024.
- 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.