









(₹ 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	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
116	ICICI Securities Limited	Nital Guha	Relative of Key Managerial Personnel of the Subsidiary	Any other transaction	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	Any other transaction	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	Any other transaction	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	Any other transaction	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:**

- 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.
- 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.
- 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.
- 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.