

October 16, 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 September 30, 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 September 30, 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 7100 Fax (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 September 30, 2023

	Name of the party (listed entity /subsidiary) entering into the transaction	Details of th	ne counterparty		party transaction	Value of the	Remarks on	the reporting period	In case moni either party as transa	a result of the	In case an incurred to corporat	, inter-							
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of the related party transaction		related party transaction as approved by the audit committee	Remarks on approval by audit committee		Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure		Interest Rate (%)	Tenur	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of
1	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	189.9	76.8	119.8									
2	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Fixed deposits placed ¹	Rs 40,000.0 million per related party	Yes	-	6,836.4	8,526.4									
3	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Interest received		Rs 3,425.5 million per related party	Yes	307.7	261.2	364.5									
4	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Fee & Brokerage & operating expenses /	Rs 3,425.5 million per related party	Yes	640.8	483.9	633.6									
5	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	payable Rental income /	Rs 3,425.5 million	Yes	-0.1	1.8	2.0									
6	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	receivable Royalty expenses /	per related party Rs 685.1 million per	Yes	55.9		27.9									
7	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	payable Equity Share Capital invested by Holding	related party	Yes		1,208.3	1,208.3									
8	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Company Margin money received from client (ICICI Bank)	Rs 3,425.5 million per related party	Yes		8.0	8.0									
9	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	payable Bank Balance	-	Yes	-	2,103.6	1,152.8									
10	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Bank overdraft	Rs 60,000.0 million per related party	Yes	-	1,204.8	-									
11	ICICI Securities Limited	ICICI Bank UK PLC	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.2		-									
12	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	Rs 3,425.5 million per related party	Yes	135.0											
13	ICICI Securities Limited	ICICI Home Finance Company Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	3.7	2.3	0.4									
14	ICICI Securities Limited	ICICI Home Finance Company Limited	Fellow Subsidiaries	Interest received		Rs 3,425.5 million per related party	Yes	0.1	0.0	0.4									
15	ICICI Securities Limited		Fellow Subsidiaries	Any other transaction	Securities for trade	Rs 3,425.5 million per related party	Yes	-	0.5	6.3									
16	ICICI Securities Limited		Associate of Holding Company	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	30.1	3.6	16.9									
17	ICICI Securities Limited		Associate of Holding Company	Any other transaction	Fee & Brokerage & operating expenses / payable	Rs 3,425.5 million per related party	Yes	4.0	0.1	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	Rs 3,425.5 million per related party	Yes	62.7	10.8	65.1									
19	ICICI Securities Limited	ICICI Prudential Asset Management Company Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	86.0	44.6	91.9									
20	ICICI Securities Limited	Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	246.5	166.3	27.4									
	ICICI Securities Limited	Insurance Company Limited	Fellow Subsidiaries	Any other transaction	Fee & Brokerage & operating expenses / payable	Rs 3,425.5 million per related party	Yes	0.8		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	Rs 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	Rs 3,425.5 million per related party	Yes	-	-	0.0									
24	ICICI Securities Limited		Subsidiary	Investment		Rs 3,425.5 million per related party	Yes		128.4	131.4									
25	ICICI Securities Limited		Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	3.8	0.3	2.0									
26	ICICI Securities Limited	ICICI Securities Primary Dealership Limited	Fellow Subsidiaries	Any other transaction	Fee & Brokerage & operating expenses / payable	Rs 3,425.5 million per related party	Yes	0.2	0.1	0.0									
27	ICICI Securities Limited	Dealership Limited	Fellow Subsidiaries	Any other transaction	Rental income / receivable	Rs 3,425.5 million per related party	Yes	0.4	0.0	0.0									
28	ICICI Securities Limited	ICICI Venture Funds Management Company Limited	Fellow Subsidiaries	Any other transaction	Fee & Brokerage & operating expenses / payable	Rs 3,425.5 million per related party	Yes	52.7	31.8	34.5									

	Name of the party (listed entity /subsidiary) entering into the transaction	Details of th	e counterparty		Details of other	Value of the		the reporting period	In case moni either party as transa	a result of the	incurred to	y financial ir o make or giv te deposits, a investmen	, inter-						
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	related party transaction as approved by the audit committee	Remarks on approval by audit committee		Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenur	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of
29	ICICI Securities Limited	ICICI Venture Funds Management Company Limited	Fellow Subsidiaries	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	9.0	3.5	9.7									
30	ICICI Securities Limited		Fellow Subsidiaries	Any other transaction	Interest earned / receivable	Rs 3,425.5 million per related party	Yes	0.8	-	-									
31	ICICI Securities Limited	ICICI Venture Funds Management Company Limited	Fellow Subsidiaries	Any other transaction	Deposit for rental premises receivable ³	Rs 3,425.5 million per related party	Yes	-	33.5	38.6									
32	ICICI Securities Inc.	ICICI Bank Limited	Holding Company	Any other transaction	Fee & Brokerage & operating expenses /	Rs 3,425.5 million per related party	Yes	2.9	-	2.9									
33	ICICI Securities Inc.	ICICI Securities Primary Dealership Limited	Fellow Subsidiaries	Any other transaction	payable Income from services & brokerage earned /	Rs 3,425.5 million per related party	Yes	1.9	1.8	1.9									
34	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Dividend paid	receivable	Emanating from approved	Yes	2,235.3	-									-	
35	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Remuneration		transactions Rs 3,425.5 million	Yes	27.0	-	-								\rightarrow	
36	ICICI Securities Limited	Vijay Chandok	Key Managerial Personnel	Remuneration		Per related party Rs 3,425.5 million per related party	Yes	45.3		-									
37	ICICI Securities Limited	Harvinder Jaspal	Key Managerial Personnel	Remuneration		Rs 3,425.5 million per related party	Yes	16.3		-									
38	ICICI Securities Limited	Raju Nanwani	Key Managerial Personnel	Remuneration		Rs 3,425.5 million per related party	Yes	8.4		-									
39	ICICI Securities Inc.	Bishen Pertab	Key Managerial Personnel of the Subsidiary	Remuneration		Rs 3,425.5 million per related party	Yes	17.1	-										
40	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Remuneration		Rs 3,425.5 million per related party	Yes	22.3	-										
41	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Remuneration		Rs 3,425.5 million per related party	Yes	37.1	-	-									
42	ICICI Securities Inc.	Rishi Agrawal	Key Managerial Personnel of the Subsidiary	Remuneration		Rs 3,425.5 million per related party	Yes	17.6	-										
43	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Any other transaction	Other Payables	Rs 3,425.5 million per related party	Yes		0.5										
44	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Any other transaction	Other Payables	Rs 3,425.5 million per related party	Yes		0.2	17.1									
45	ICICI Securities Limited	Harvinder Jaspal	Key Managerial Personnel	Any other transaction	Other Payables	Rs 3,425.5 million per related party	Yes	-	0.6	-									
46	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Any other transaction	Other Payables	Rs 3,425.5 million per related party	Yes	-	0.6	-									
47	ICICI Securities Limited	Vijay Chandok	Key Managerial Personnel	Any other transaction	Other Payables	Rs 3,425.5 million per related party	Yes	-	1.1	-									
48	ICICI Securities Limited	Sandeep Bakhshi	Key Managerial Personnel of the Holding Company	Any other transaction	Other Payables	Rs 3,425.5 million per related party	Yes		-	1.2									
49	ICICI Securities Limited	Sakshi Nanwani	Relative of Key Managerial Personnel	Any other transaction	Other Payables	Rs 3,425.5 million per related party	Yes	-		0.0									
50	ICICI Securities Limited	B Prasanna	Key Managerial Personnel	Any other transaction	Other Payables	Rs 3,425.5 million per related party	Yes		-	1.5									
51	ICICI Securities Limited	Uma Mitra	Relative of Key Managerial Personnel of the Subsidiary	Dividend paid		Emanating from approved transactions	Yes	0.0	-										
52	ICICI Securities Limited	Anup Bagchi	Key Managerial Personnel	Dividend paid		Emanating from approved transactions	Yes	0.0	-										
53	ICICI Securities Limited	Sandeep Bakhshi	Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									
54	ICICI Securities Limited	Mona Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0		-									
55	ICICI Securities Limited	Shivam Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0		-									
56	ICICI Securities Limited	Esha Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0		-									
57	ICICI Securities Limited	Minal Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0	-	-									

	Name of the party (listed entity /subsidiary) entering into the transaction	Details of th	ne counterparty	Type of the related party		Value of the		Value of	either party as	es are due to a result of the action	incurred to	y financial in o make or giv te deposits, a investmen	ve loans advance	s, inter-	Details o				million) te deposits, s
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	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 indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenur e	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of
58	ICICI Securities Limited	Subramanian Madhavan	Personnel of the Holding	Dividend paid		Emanating from approved	Yes	0.0	-	-									
59	ICICI Securities Limited	Uday Chitale	Company Key Managerial	Dividend paid		transactions Emanating from	Yes	0.0											
			Personnel of the Holding Company			approved transactions													
60	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Dividend paid		Emanating from	Yes	0.2	•	-									
						approved transactions													
61	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the	Dividend paid		Emanating from approved	Yes	0.2	-	-									1
62	ICICI Securities Limited	Apup Pagehi	Subsidiary Key Managerial Personnel	Any other transaction	Income from services &	transactions Rs 3,425.5 million	Yes	0.0		-									
02	ICICI Securities Limited	Anup Bageni	Key Managenari ersonner	Any other transaction	brokerage earned /	per related party	165	0.0											1
63	ICICI Securities Limited	Sandeep Bakhshi	Key Managerial	Any other transaction	receivable Income from services &	Rs 3,425.5 million	Yes	0.0	-	0.0									
			Personnel of the Holding Company		brokerage earned / receivable	per related party													l
64	ICICI Securities Limited	Shivam Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	Rs 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	Rs 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	Rs 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	Rs 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	Rs 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	Rs 3,425.5 million per related party	Yes	0.0	-	-									
70	ICICI Securities Limited	Bhuwan Kumar Chaturvedi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.1	-	-									
71	ICICI Securities Limited	Subramanian Madhavar	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.1		-									
	ICICI Securities Limited	,	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0		-									
	ICICI Securities Limited		Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0		-									
	ICICI Securities Limited		Key Managerial Personnel	,	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0		0.1									
	ICICI Securities Limited		Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable Income from services &	Rs 3,425.5 million per related party Rs 3,425.5 million	Yes	0.0		-									
	ICICI Securities Limited		Relative of Key Managerial Personnel	Any other transaction	brokerage earned / receivable	per related party	Yes	0.0	-										
	ICICI Securities Limited		Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes			-									
	ICICI Securities Limited		Key Managerial Personnel		Income from services & brokerage earned / receivable	per related party	Yes	0.2		0.0									
79	ICICI Securities Limited		Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0											
	ICICI Securities Limited		Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-	-									
81	ICICI Securities Limited		Relative of Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-	-									
	ICICI Securities Limited		Key Managerial Personnel of the Subsidiary	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-	0.0									
83	ICICI Securities Limited	Fiyali Guna	Relative of Key Managerial Personnel of the Subsidiary	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-	-									

														(₹ million)						
	Name of the party (listed entity /subsidiary) entering into the transaction	Details of t	ne counterparty			Value of the		Value of	either party as	ies are due to a result of the action	incurred to	y financial in o make or giv te deposits, a investmen	ve loans advance	s, inter-	Details of	the loans advance			e deposits,	
Sr. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of the 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 indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenur	Secure d/ unsecu red	Purpose for which the funds will be utilised by the ultimate recipient of	
84	ICICI Securities Limited	B Prasanna	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.1	-	1.0									roopione or	
85	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.3		0.0										
86	ICICI Securities Limited	Subrata Mukherji	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-	-										
87	ICICI Securities Limited	Prachiti Lalingkar	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-	-										
88	ICICI Securities Limited	Esha Bakhshi		Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-	-										
89	ICICI Securities Limited	Nitai Chandra Guha	Key Managerial Personnel of the Subsidiary	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-											
90	ICICI Securities Limited	S. Madhavan HUF		Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-	-										
91	ICICI Securities Limited	Sanjay Rishi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0		-										
92	ICICI Securities Limited	Ashvin Parekh	Key Managerial Personnel	Any other transaction	Sitting Fees &	As approved by	Yes	1.3	-	-										
93	ICICI Securities Limited	Subrata Mukherji	Key Managerial Personnel	Any other transaction	Commission Sitting Fees &	Board As approved by	Yes	1.2	-	-										
94	ICICI Securities Limited	Vijayalakshmi Iyer	Key Managerial Personnel	Any other transaction	Commission Sitting Fees &	Board As approved by	Yes	1.2	-											
95	ICICI Securities Limited	Vinod Kumar Dhall	Key Managerial Personnel	Any other transaction	Commission Sitting Fees &	Board As approved by	Yes	0.7												
96	ICICI Securities Limited	Gopichand Katragadda	Key Managerial Personnel	Any other transaction	Commission Sitting Fees &	Board As approved by	Yes	0.6												
97	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Any other transaction	Commission Cost of options towards equity-settled share- based payment transactions	Board Rs 3,425.5 million per related party	Yes	10.3	-	-										
98	ICICI Securities Limited	Harvinder Jaspal	Key Managerial Personnel	Any other transaction	Cost of options towards equity-settled share- based payment transactions	Rs 3,425.5 million per related party	Yes	5.6	-	-										
99	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share- based payment transactions	Rs 3,425.5 million per related party	Yes	5.7	-	-										
100	ICICI Securities Limited	Raju Nanwani	Key Managerial Personnel	Any other transaction	Cost of options towards equity-settled share- based payment transactions	Rs 3,425.5 million per related party	Yes	0.9	-	-										
101	ICICI Securities Limited	Vijay Chandok	Key Managerial Personnel	Any other transaction	Cost of options towards equity-settled share- based payment transactions	Rs 3,425.5 million per related party	Yes	31.8	-	-										
102	ICICI Securities Limited	Anupam Guha	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share- based payment transactions	Rs 3,425.5 million per related party	Yes	6.3	-	-										
103	ICICI Securities Limited	Rishi Agrawal	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share- based payment transactions	Rs 3,425.5 million per related party	Yes	1.1	-	-										
104	ICICI Securities Limited	Bishen Pertab	Key Managerial Personnel of the Subsidiary	Any other transaction	Cost of options towards equity-settled share- based payment transactions	Rs 3,425.5 million per related party	Yes	0.5	-	-										
105	ICICI Securities Limited	Rakesh Jha	Key Managerial Personnel of the Holding Company	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.1		-										
106	ICICI Securities Limited	Swati Jha		Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-	-										
107	ICICI Securities Limited	Rishi Agrawal	Key Managerial Personnel of the Subsidiary	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0		-										
108	ICICI Securities Limited	Ashvin Parekh	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-	-										
	-																			

															(₹ million)							
	Name of the party (listed entity /subsidiary) entering into the transaction	Details of th	ne counterparty			Value of the		Value of transaction during the reporting period	either party as	es are due to a result of the action					Details of the loans, inter-corporate deposits, advances or investments							
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	related party transaction as approved by the audit committee Bs 3.425.5 million	Remarks on approval by audit committee		Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		utilised by				
109	ICICI Securities Limited	Gopichand Katragadda	Key Managerial Personnel	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-	-												
110	ICICI Securities Limited	S. Madhavan HUF	Relative of Key Managerial Personnel of the Holding Company	Dividend paid		Emanating from approved transactions	Yes	0.0		-												
111	ICICI Securities Limited	ICICI Bank Limited	Holding Company	Any other transaction	Guarantees issued by	Rs 3,425.5 million	Yes	-	4.1	4.1								-				
112	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the	Any other transaction	Bank Any Reimbursement Of Expenses Paid	per related party Rs 3,425.5 million per related party	Yes	0.1	-	-												
113	ICICI Securities Limited	Anupam Guha	Subsidiary Key Managerial Personnel of the Subsidiary	Any other transaction	Any Reimbursement Of Expenses Paid	Rs 3,425.5 million per related party	Yes	0.0		-												
114	ICICI Securities Limited	Harvinder Jaspal	Key Managerial Personnel	Any other transaction	Any Reimbursement Of	Rs 3,425.5 million	Yes	0.0	-	-												
115	ICICI Securities Limited	Ajay Saraf	Key Managerial Personnel	Any other transaction	Expenses Paid Any Reimbursement Of	per related party Rs 3,425.5 million	Yes	0.3	-									+				
		Vijay Chandok	Key Managerial Personnel	Any other transaction	Expenses Paid Any Reimbursement Of Expenses Paid	per related party Rs 3,425.5 million per related party	Yes	0.2	-	-								<u> </u>				
117	ICICI Securities Limited	Gopichand Katragadda	Key Managerial Personnel	Any other transaction	profit related commission	Rs 3,425.5 million per related party	Yes	0.6	-	-												
118	ICICI Securities Limited	Subrata Mukherji	Key Managerial Personnel	Any other transaction	profit related commission	Rs 3,425.5 million per related party	Yes	1.0	-	-												
119	ICICI Securities Limited	Vijayalakshmi lyer	Key Managerial Personnel	Any other transaction	profit related commission	Rs 3,425.5 million per related party	Yes	1.0	-	-												
120	ICICI Securities Limited	Ashvin Parekh	Key Managerial Personnel	Any other transaction	profit related	Rs 3,425.5 million	Yes	1.0										-				
121	ICICI Securities Limited	Vinod Kumar Dhall	Key Managerial Personnel	Any other transaction	commission profit related	per related party Rs 3,425.5 million	Yes	1.0	-	-												
122	ICICI Securities Limited	Uday Chitale	Key Managerial Personnel of the Holding	Any other transaction	commission Shareholder	Rs 3,425.5 million per related party	Yes	0.0	-													
123	ICICI Securities Limited	Anupam Guha	Company Key Managerial Personnel of the	Any other transaction	Shareholder	Rs 3,425.5 million per related party	Yes	0.1	-													
124	ICICI Securities Limited	S. Madhavan HUF	Subsidiary Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Shareholder	Rs 3,425.5 million per related party	Yes	0.0	-	-												
125	ICICI Securities Limited	Uma Mitra	Relative of Key Managerial Personnel of the Subsidiary	Any other transaction	Shareholder	Rs 3,425.5 million per related party	Yes	0.0		-												
126	ICICI Securities Limited	Anup Bagchi	Key Managerial Personnel	Any other transaction	Shareholder	Rs 3,425.5 million per related party	Yes	0.0	-	-												
127	ICICI Securities Limited	Sandeep Bakhshi	Key Managerial Personnel of the Holding Company	Any other transaction	Shareholder	Rs 3,425.5 million per related party	Yes	0.0	-													
128	ICICI Securities Limited	Mona Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Shareholder	Rs 3,425.5 million per related party	Yes	0.0		-												
129	ICICI Securities Limited	Shivam Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Shareholder	Rs 3,425.5 million per related party	Yes	0.0	-	-												
130	ICICI Securities Limited	Esha Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Shareholder	Rs 3,425.5 million per related party	Yes	0.0	-	-												
131	ICICI Securities Limited	Minal Bakhshi	Relative of Key Managerial Personnel of the Holding Company	Any other transaction	Shareholder	Rs 3,425.5 million per related party	Yes	0.0	-	-												
132	ICICI Securities Limited	Subramanian Madhavan	Key Managerial Personnel of the Holding Company	Any other transaction	Shareholder	Rs 3,425.5 million per related party	Yes	0.0	-	-												
133	ICICI Securities Limited	Vikash Sharma	Key Managerial Personnel of the Subsidiary	Any other transaction	Income from services & brokerage earned / receivable	Rs 3,425.5 million per related party	Yes	0.0	-	-												
134	ICICI Securities Limited	Jaideep Goswami	Key Managerial Personnel of the Subsidiary	Any other transaction	Value of employee stock options exercised during the period	Rs 3,425.5 million per related party	Yes	8.5	-	-												
135	ICICI Securities Limited	ICICI Securities Inc.	Subsidiary	Any other transaction	Fee & Brokerage & operating expenses / payable	Rs 3,425.5 million per related party	Yes	103.3		17.1												

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.

																 	(₹ million)	
	Name of the party (listed entity /subsidiary) entering into the transaction	Details of t	ne counterparty			Value of the		Value of	either party as	es are due to a result of the action	incurred to	y financial ir o make or giv te deposits, a investmen	e loans dvance	s, inter-	Details of	s, inter-corp s or investm	oorate deposi nents	its,
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	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 indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost		Nature (loan/ advance/ inter- corporate deposit/ investment		/ will b / utilised ecu the	hich Inds be ed by e ate

2 The Company has Employees 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 ₹ 131.4 million as at september 30, 2023.

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.