Shareholding pattern of ICICI Securities Limited as on March 31, 2023

General information about company	
Scrip code	541179
NSE Symbol	ISEC
MSEI Symbol	NOTLISTED
ISIN	INE763G01038
Name of the company	ICICI Securities Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2023
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Tab	ole I - Su	mmary Statement holding of specific	d securities																				
Not	te : Dat	a will be automatically populated from	n shareholding pa	ttern sheet - Data Entry Re	stricted in this shee	nt																	
	Т								Num	iber of Voting Rightsheld	in each class of securities(13))			Shareholding , as a %	Number of Loc			Shares pledged or se encumbered		Su	b-categorization of sh	ares
Cart			Nos. Of	No. of fully paid up routy	No. Of Partly paid-	No. Of shares underlying	Total nos. shares	Shareholding as a % of total no. of		No of Voting (XIV) Rigi	nts		No. Of Shares	No. of Shares	a ssuming full conversion of convertible securities ((DE	0		beni	Number of equity shares held in	Share	holding (No. of shares) under
r	y 1)	Category of shareholder (H)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (M)	held (viii) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class 4EY	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)	Underlying Outstanding Warrants (6)	as a percentage of diluted share capital) (00)= (VE)+(0) As a % of (A+B+C2)	No. (x)	As a % of total Shares held (b)	No. (r)	As a % of total Shares held (b)	dematerialized form (609)	Sub-category ()	Sub-category (ii)	Sub-category (ii)
-	A) Pro	omater & Promater Group	1	241652692			241652692	74.85	24.16.52.692.00		241652692.00	74.85			74.85					241652692			
	R) Pul	blc	172797	81215034			81215034	25.15	81215034.00		81215034.00	25.15			25.15					81215029			
	C) No	in Promoter- Non Public																					
(0	1)	Shares underlying DRs																					
60	28	Employee Trusts																					
		Total	172788	322867726			322867726	100	322867726.00		322867726.00	100.00			100					322867721	0		

									Beraf Voting Rights held in each of	Date of securities (10)						Number of s	actied in shares	Number of Shares pix encurs (XI	edged or otherwise deemd			ud-categorization of share whileding [No. of shares] is	
	Citingary & Name				No. Of chase underloss		Shareholding as a % of total no. of shares	i i	to of vorting (XXV) togles		Tables	No. Of Shares Underlying	to of those tradebox	No. Of Shares Underlying	Shareholding, as a 'N' accuming full conversion			(pe	-1	Number of equity shares	35.5	enading (No. of charec) o	an an
54.	of the Marchides	Nos Of shareholders (III)	No. of fully paid up equity charecheld (N)	No. Of Partly past-up equity charec held (N)	Depository Recents (VI)	Total eas: shares hald (MI) = (M)=(M)=(M)	(calculated as per SCRR, 1857) (VIII) As a You' (A+8+C2)	Class	Cher		Total as a minf Total Voting rights	Outstanding convertible securities (X)	Curitanding Warrants (XI)	Outstanding convertible securities and No. Of Warrants (XI) (X)	accuracy futbooversion of convertible securities (as a percentage of disted chare capital) (IE)+ (VE)+(E) As a % of (A+B+C2)		Aca's of socialians		As a Noftstall Shares	held in-denuteralized form (KTI)			
	81						ALD TOT (APRICE)	W X	PEY	7008	rights	(9)		(X) (A)	(XI)+ (VX(+(X) As a N-of (A+B+C2)	No. (a)	held (b)	No. (a)	held (k)	(MIN)	Sub-category (i)	Sub-category (4)	Sub-category (II)
(1) India	e II - Statement chowing shareholding pattern of a	f the Promoter and Pro	omater Group																				
(A) (B)	Individuals Prinds undivided Family Central Soveroment's Mate Soveroment's:																						
(4)	Perancal ted Bullons/ Barks		261692692			241652692	76.83	263652682.00		263652682	25.83				76.83					263432493			
	Any Other (specify) Seb-Total (A)(1)		263452452			201652692	74.85	241412482.00		203002003	25.83				76.83					263432450			
(2) Parel	Industrials (Southeaders Industrials) Foreign																						
[4]	Section Sectio																						
(4) (4)	Soverine Seedle Soverine Box Other Seedle																						
	No. Talak (48)21																						
	Tutal Shareholding of Promoter and Promoter Group (A)-(A)(1)-(A)(2)		263412413			261652690	76.83	241912982.00		201012013	21.83				76.83					363912910			
	Earlie of Shares which means unclaimed for Franci																						
a of th	e III - Statement showing shareholding pattern ne Public shareholder Milot (Currestia)	Note: Kindly show det	talls of shareholders hav	ing more than one perce	entage of total no of si	sares. Piezoe refer coftwo	are manual.																
(A)	Marked Parells Vention Control Numbs		8919919			111111	1.01	1000		8918918	1.00				108					8929519			
[4]	Alterials Investment Funds		2837090			2837490	0.89	2817490		2817090	0.89				0.89					283.7090			
(4)	Barks					10112729				22152729													, i
(6)	trousers Companies Trousers Funds/Person Funds		10112729			an.1272	8.14	10333721		21112/09	1.54				3.14					10152729			
BO DO	Next reconstruction companies																						
00	NECC received with Ed.		1840			16:00	0.00	1640		3602	0.00				0.00					1840			
BI	Other Proposal traductions (asy Other Islandful)																						
(2) beautiful	Sub-Total (6)(1)		16123173			2612517	3.04	16323375		14825873	3.04				3.06					16123173	0		-
(4)	Foreign David Investment																						
80	Nomine Westurn Coulded Inventions Southernian World Purchs																						
(4)	Parmer Particle Inventors Category II Foreign Particle Inventors Category II	118	27981003 822658			27935003 322653	8.45 0.10	27989000 822690		27991003 322951	8.65 0.30				X45					27935023 322653		-	
(6)	Question Depositories (holding ON) (hallening Source)		12255					12480												12813		,	
W	pry Other Issectivit.		28237930			28217000	10	28232939		28237934	8.75				A.D.					BUNN			
	Sub-Total (SUZ)	126	20766			202350	175	3000		200700					170					20350			
(A) (b)	Central Sovernment / President of India State Sovernment / Sovernor																						
[4]	Mureholding by Companies or Bodies Corporate where Cestral / Mate-Sovernment is a promoter																						
(6) Non-	Sub-Total (SEE)																						
pi	Assacate companies / Subcidiaries																						
	Planting and their relatives facilities																						
80	Deathers and they relatives involving independent directors and nominee directors)		20170			20670	0.01	26670		26670	0.01				0.01					28870			
(4)	See Managerial Personnel																						
	Believes of promoters (other than "enmediate	- 1	8000			8000	0.00	8400		8.000	0.00				0.00					N000			
140	relatives' of grounders disclosed under Transaction and Promotion Ground Colleges of																						
101	Touts where any sensor belonging to Promoter and Promoter States on the States of the												1										
10	towarder Education and Production Fund (SEPE)																						
w	Section traductions halders normal chare- continue to Nr. 2 bids.																						
Di.	Recipied to dividuals halding named share	56163	2082222			26822101	7.49	36822100		26822303	7.69				7.49					20822323			
	optain most of Rt. 3 bible		89.789.77			1371073	1.11	137937		3373377	1.11				1.11					3373377			
00	Non-Resident Authors (NRA)	4461	2176440			219644	0.80	2396461		2596463	0.80				0.80					2576443			
ω	Norman Nationals																						
(6)	Norage Companies																						
	Roder Corporate																						
[6]	Any Other (specify)	1289	6421999			6621989 1186823	1.17	4421989 1186823		46221989 1186822	1.12				137					6622989 1180822		-	
	Sub-Total (8)(4)	172428	36632008			364 52000	11.85	36632008.0		36632000	11.85				11.89					36632003	0		
- 14	risk Public Shareholding (Mi-1802) -(MICO-0003)-(MICO- DeCalls of the shareholders acting as persons in Con-		81231000			X1215031	23.23	E223525		#1211000	n.u				23.23					X1215029	0.		
	Details of Shares which remain unclaimed for Public																						
	e IV - Statement showing shareholding pattern o		ter fickly shoots.																				
c rabi	V - Statement showing chareholding gatters of Controller - Name of CR Hardes St. Available		num rubec stranenolder																				
(1)	bure Benefit Trust / Employee Brefian Trust under																						
(2)	There have I make we have the and have I have I																						
	Total NonPromotor: Non Public Shareholding (C)+(C)(3)+(C)(2)																						
	NAME (AMPCE)	172788	322807720			832887738	100.00	322867726.00		322867726	100.00				100.00					322867723			
	Tatal (8-8-C)	172788	122807720			322987729	100.00	323867726.00		322867726	100.00				300.00					322867723	0		

Shareholding of Promoter

Searial No.	Name of the Shareholders (1)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vo			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(c)	Financial Institutions/ Banks									<u> </u>		
1	ICICI Bank Limited		241652692	241652692	74.85	241652692.00	241652692.00	74.85	74.85	241652692		Promoter
		Total	241652692	241652692	74.85	241652692.00	241652692.00	74.85	74.85	241652692		

						Number of Voting Rights held in each class of securities (IX)		Shareholding , as a %				s		
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vot Rig		Total as	assuming full conversion of convertible securities			Sha	reholding (No. of shares) u	nder
Searia No.	of the Shareholders (1)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B1(e	Insurance Companies													
		Disclosure of sh	nareholder holding more t	han 1% of total number of	of shares									
1	LIFE INSURANCE CORPORATION OF INDIA		8340506	8340506	2.58	8340506.00	8340506.00	2.58	2.58	8340506		c	0	0
		Total	8340506	8340506	2 58	8340506.00	8340506.00	2 58	2 58	8340506		0	0	0

						Number of Voting Rights held in each class of securities (IX) Share		Shareholding , as a %				rs .		
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vol Rig		Total as	assuming full conversion of convertible securities			Shareholding (No. of shares) under		nder
Seari No.	d of the Shareholders (1)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (III)
B2(c	Foreign Portfolio Investors Category I													
	Category I Disclosure of shareholder holding more than 1% of total number of shares													
1	GOVERNMENT PENSION FUND GLOBAL		10078118	10078118	3.12	10078118.00	10078118.00	3.12	3.12	10078118		0	0	0
		Total	10078118	10078118	3.12	10078118.00	10078118.00	3.12	3.12	10078118		0	0	0

			Name		No.			Shareholding as a % of total no. of shares	% of (DE)		Number of Voting Rights held in each class of securities (IX) as		(10)		Number of equity shares		Sub-categorization of share	ı
Searial	Category	Category / More than 1 percentage	of the Shareholders	PAN (II)	of the Shareholders	No. of fully paid up equity shares held	Total nos. shares held	(calculated as per SCRR, 1957)		ting (XXV) hts	Total as a % of	of convertible securities (as a percentage of	held in dematerialized form	91	areholding (No. of shares) u	sder		
			0)		09	(IV)	(VII) = (IV)+(V)+ (VII)	(VIII) As a % of (A+E+C2)	Class eg: X	Total	Total Voting rights	diluted share capital) (XI)= (VII)=(X) As a % of (A+B+C2)	(X7V)	 Sub-category (1)	Sub-category (II)	Sub-category (III)		
84(m)	Any Other (specify)																	
1	Dearing Members	Category			29	21580	21580	0.01	21580	21580	0.01	0.01	21580					
2	UF	Category			3390	914307	914107	0.28	914307	914307	0.28	0.28	914307					
3	Frusts	Category			9	248935	248935	0.08	248935	248935	0.08	0.08	248935					
			Total	3428	1184822	1184822	0.37	1184822.00	1184822.00	0.37	0.37	1184822						

Table VI - Statement showing foreign ownership limits									
Particular	Approved limits (%)	Limits utilized (%)							
As on shareholding date	100.00	9.24							
As on the end of previous 1st quarter	100.00	8.26							
As on the end of previous 2nd quarter	100.00	7.93							
As on the end of previous 3rd quarter	100.00	7.58							
As on the end of previous 4th quarter	100.00	7.77							

Notes:-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.

Certified true copy

RAJU Digitally signed by RAU NANIKRAM NANUKRAM NANWANI Date: 2023.07.15 16:29:27 +05'30'

Raju Nanwani Company Secretary



Post Scheme of Arrangement shareholding pattern of ICICI Securities Limited in accordance with Regulation 31 (1) of SEBI (LODR) Regulations, 2015:

Category	No. of shares
A) Promoter	
ICICI Bank Limited	241,652,692
B) Public	0
C) Non-Promoter Non-Public	0
C1) Shares underlying DR's	0
C2) Shares held by Employee Trust	0
Total	241,652,692

For ICICI Securities Limited

Digitally signed by RAJU NANIKRAM NANWANI NANWANI Date: 2023.07.15 16:19:25 +05'30'

Raju Nanwani **Company Secretary**

Date: July 15, 2023 Place: Mumbai

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

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