Shareholding pattern of ICICI Securities Limited as on March 31, 2024

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)	31-03-2024
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			

Table	- Summary Statement holding of specifi	ed securities																					
Note	Data will be automatically populated fro	m shareholding p	attern sheet - Data Entry R	estricted in this sh	eet																		
								Num	ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding , as a %	Number of Loc	ed in shares		Shares pledged or e encumbered		Su	b-categorization of sh	ares
Categ		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos, shares	% of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying		No. Of Shares Underlying Outstanding convertible		(XII)		(XIII)	Number of equity shares held in	Share	holding (No. of share:	i) under
y (1)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VI)		shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)		as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	1	241652692			241652692	74.73	24,16,52,692.00		241652692.00	74.73				74.73					241652692			
(B)	Public	125306	81700393			81700393	25.27	81700393.00		81700393.00	25.27				25.27					81700393	0	0	0
(C)	Non Promoter- Non Public																						
(C1	Shares underlying DRs																						
(C2)																							
	Total	125307	323353085			323353085	100	323353085.00		323353085.00	100.00				100					323353085	0	0	0

Marian M	Part									ber of Voting Rights held in each class of securitie	(0K)					Number of L	ocked in shares	Number of Shares	pledged or otherwise			b-categorization of shares	
Company	Company	Category & Name						Shareholding as a % of	N	No of Voting (XIV)Rights		No. Of Shows Underhind		No. Of Shares Underlying	Shareholding , as a % assuming full conversion	-	penj	((XIII)	Number of sector desire	Share	holding (No. of shares) under	
Continue	Company	Catagory & reams of the Nor Sharaholders	los. Of shareholders	No. of fully paid up equity shares held	No. Of Partly paid-up equity shares held	No. Of shares underlying Depository Receipts	Total nos. shares held	(calculated as per SCRR, 1957)			Total as a % of	Outstanding convertible	Outstanding Warrants	Outstanding convertible securities and No. Of	of convertible securities (as a percentage of					held in dematerialized			
Column	Company	60	((IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	eg: x	Class egy Total	Voting	(X)	(Xi)	Warrants (Xi) (a)	diluted share capital) (XI)= (VII)+(X)	No. (a)	As a % of total Shares held (h)	No. (a)	As a % of total Shares held (h)	(XIV)	Sub-category (i)	Sub-category (ii) Sub-	-category (iii)
The content of the	Company														As a % of (A+B+C2)		(4)						
Column		Table II - Statement showing shareholding pattern of the F	Promoter and Prom	noter Group			· '				<u> </u>										-		
March Marc	Company	Individuals/Hindu undivided Family																					
Martin M	Maria	Central Government/State Government(s)	1	24444			24447242		244000000000000						24.00								
Martin	Marco Marc	Any Other (specify)																					
Marian		Sub-Total (A)(1)	1	241652692			241652692	74.73	241652692.00	241652693	74.73	l			74.73				<u> </u>	241652692			
March Marc	Company	Individuals (NonResident Individuals/ Foreign Individuals)																					
Marine M	The state of the) <u>Government</u>																					
Marine M	Part	Foreign Portfolio Investor																					
Marine M	Marie	Any Other (specify)																					
Note	Part	Total Shareholding of Promoter and Promoter Group																					
Martine	March Marc	Details of Shares which remain unclaimed for Promoter 8	& Promoter Group				241652692	74.73	241652692.00	241652692	74.73				74.73					241652692			
Martine	March Marc	Table III - Statement showing shareholding pattern Note	te : Kindly show deta	ails of shareholders havin	ng more than one perce	entage of total no of sha	res. Please refer software	manual.															
Marked M		Institutions (Domestic)	,						_														
Martine		Venture Capital Funds	24	10222920				3.16	10222920		3.16				3.16					10222920	0	0	
Marian	Marie Mari) Alternate Investment Funds	9	1897411			1897411	0.59	1897411	189741:	0.59				0.59					1897411	0	0	
Marian	No. Continue) Insurance Companies	6	11769932			11769932	3.64	11769932	11769933	3.64				3.64					11769932	a	٥	
Mathematical Math	The state of the	Provident Funds/ Pension Funds Asset reconstruction companies																					
Martine Mart		Sovereign Wealth Funds																					
Maritimate	The content of the	Other Financial Institutions	3	1641			1641	0.00	1641	1641	0.00				00.0					1641	0	0	
Column	The content of the		43	23801804			23801404	7.90	25801004	22001000	7.00				7.00					28821004	0		
Column	The content of the	Institutions (Foreign)	42	2,00,1904			2,00,1304	7.39	1,000,000	2389190	7.39				7.39					2,0021904	u u		
Marie																							
Martin M	1	Sovereign Wealth Funds					22201620			27701676	10.14												
Management Man	Marie Mari	Foreign Portfolio Investors Category II	142 12				945012														0	0	- 0
Management Man	Marie Mari	Overseas Depositories (holding Dfts) (balancing figure)																					
Note	Management	Sub-Total (B)(2)	154	33736641			33736641	10.43	33736641	33736643	10.43				10.43					33736641	0	0	
Column C	Company Comp	Central Government / State Government(s)	1					1			1												
No.	Part	State Government / Governor																					
No.	Machine Mach																						
Page	Section Continue	Sub-Total (B)(3) Non-institutions																					
Section of the state of the s	Management Man	Associate companies / Subsidiaries																					
Separate Entertained Account (Control Control Contro	Management Man	Diseases and their colotions (auctualise																					
Manufacture description (1985)	1	independent directors and nominee directors)																					
Manufacture description (1985)	1	Key Managerial Personnel																					
An advantage (fine) Annual Associated (fine)	Company of the comp	Belatives of promoters (other than 'immediate																					
No.		platives' of promoters disclosed under 'Promoter, and Promoter Group' category)																					
Description of the control of the		Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee',																					
Description for the control for the control flows and the contro	Part																						
0		Investor Education and Protection Fund (IEPE)																					
1975 1975	The content of the	Besident Individuals holding nominal share capital																					
No.	Second Register 1885 1885 189		118211	15971639			15971639	4.94	15971639	15971631	4.94				4.94					15971639	0	0	
19 19 19 19 19 19 19 19	1372 1372	in excess of Rs. 2 lakks	24	2076185			2076185	0.64	2076185	2076185	0.64				0.64					2076185	0	0.	
Description			9971	1784300			1734200	054	1794200	1994904					054					1734290			
			33/1	27,24259			D.M.B	0.54		1734291	0.54				0.34					D.A.M		Ĭ	
Description 109																							
Description 1998	March 196 19																						
1	Section Sect		1096					1.09			1.09				1.09						0	0	
Take Public Shareholders (19-16(1)-1	1.0 1.0		2408 125110	759516 24071848			759516 24071848		759516 24071848 nn	759516 24071841	0.23									759516 24071848	0	0	
Contails of Shares which remain surclaimed for Public	Edit of Statem shall make an understand for Table. C Table NV-Statement Shanking Shankinding participal of the Non-Provider Non-Paddic Shankinding Sh	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	125306																		0	٥	
	C Table IV-Statement showing shareholding pattern of the Non Promoter-Non Public shareholder 1		for Public																				
C Table NrStatement dowling distributing pattern of the Non-Promoter: Non-Public characterister	1 Control of the Cont																						
	Landau General Continue Contin		e Non Promoter- No	on Public shareholder																			
	Landau General Continue Contin	Custodian/DR Holder - Name of DR Holders Of Available)																					
Million bear for from particular.	Total New Youngian - New Public Startholding	Employee Benefit Trust / Employee Welfare Trust under SER Share Based Employee Bonefits and Sweat Fourly)																					
Tell Net/moter-tien hald: Stareholder		Total NonPromoter- Non Public Shareholding																					
(C-1010-00)			125900	323350000			323359006	100.00	323353085 00	27255 0000	100.00				100.00					323352006			
Tead (A-84-C2) 1235005 12335005 12335005 100.00 22185006.00 32185006 100.00 22000 200.00 22185006 0	Tead Control 1.15507 1.15155085 1.																				0	0	

Shareholding of Promoter

Canadal	Name	241	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vo	ting Rights held in each cla (IX) ting (XIV) thts		Shareholding , as a % assuming full conversion of convertible securities	Number of equity shares		
Searial No.	of the Shareholders (I)	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	Shareholder type
A1(c)	Financial Institutions/ Banks											
1	ICICI BANK LIMITED		241652692	241652692	74.73	241652692.00	241652692.00	74.73	74.73	241652692		Promoter
		Total	241652692	241652692	74.73	241652692.00	241652692.00	74.73	74.73	241652692		

				el 1111 × 4		ting Rights held in each cla (IX)	ss of securities	Shareholding , as a %			2	Sub-categorization of share	25
Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voting (XIV) Rights				Number of equity shares		Shai	reholding (No. of shares) u	nder
of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)		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)
Insurance Companies													
	Disclosure of sha	areholder holding more th	nan 1% of total number of	shares									
LIFE INSURANCE CORPORATION OF INDIA		8340506	8340506	2.58	8340506.00	8340506.00	2.58	2.58	8340506		0	0	0
	<u>Total</u>	8340506	8340506	2.58	8340506.00	8340506.00	2.58	2.58	8340506		0	0	0

							ting Rights held in each cla (IX)	ss of securities	Shareholding , as a %				Sub-categorization of share	es
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vol Rig			accuming full conversion	Number of equity shares		Sha	reholding (No. of shares) u	nder
Searial No.	of the Shareholders (I)	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(d)	Foreign Portfolio Investors Category I													
		Disclosure of sha	areholder holding more th	an 1% of total number of	shares									
1	GOVERNMENT PENSION FUND GLOBAL		10556523	10556523	3.26	10556523.00	10556523.00	3.26	3.26	10556523		0	0	0
2	THE INCOME FUND OF AMERICA		4067961	4067961	1.26	4067961.00	4067961.00	1.26	1.26	4067961		0	0	0
		Total	14624484	14624484	4.52	14624484.00	14624484.00	4.52	4.52	14624484		0	0	0

Searial	Category	Category / More than 1 percentage	Name of the Shareholders	PAN (II)	No. of the Shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Vot No of Vot Rigi		Total as a % of	(as a percentage of	Number of equity shares	Reason for not providing		Sub-categorization of shar reholding (No. of shares) i	
NO.			(I)	(11)	(I)	(IV)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Total	Total Voting rights	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	(XIV)	PAIN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(m)	Any Other (specify)																
1	Clearing Members	Category			7	50459	50459	0.02	50459	50459	0.02	0.02	50459		0	0	
2	HUF	Category			2393	671209	671209	0.21	671209	671209	0.21	0.21	671209		0	0	0
3	Trusts	Category			8	37848	37848	0.01	37848	37848	0.01	0.01	37848		0	0	0
				Total	2408	759516	759516	0.24	759516.00	759516.00	0.24	0.24	759516		o	0	0

Table VI - Statement showing foreign own	nership limits	
Particular Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	10.74
As on the end of previous 1st quarter	100.00	10.67
As on the end of previous 2nd quarter	100.00	10.39
As on the end of previous 3rd quarter	100.00	9.88
As on the end of previous 4th quarter	100.00	9.24

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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.