

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 I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	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)	Number of Voting Rights held in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI) (a)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (xii) (a)	Shareholding, as a % assuming full conversion of convertible securities, as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares		
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
								Class eg: X	Class eg: Y	Total											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								241652692				
(B)	Public	125306	81700393			81700393	25.27	81700393.00		81700393.00	25.27								81700393	0	0	0	
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Trusts																						
	Total	125307	323353085			323353085	100	323353085.00		323353085.00	100.00				100				323353085	0	0	0	

Sr.	Category & Name of Shareholders (B)	No. of Shareholders (B)	No. of fully paid up equity shares held (B)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (V)	Total nos. shares held (V) = (B)+(V) (V)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (V)	Number of Voting Rights held in each class of securities(C)			No. Of Shares Underlying Outstanding convertible securities (V)	No. of Shares Underlying Outstanding Warrants (V)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (V) (A)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (D) = (V)+(A) As a % of (A+B+C)	Number of Locked in shares (X)		Number of Shares pledged or otherwise encumbered (X)		Number of equity shares held in dematerialized form (A5)	Sub-categorization of shares Shareholding (No. of shares) under		
								Class Key	Class Key	Total					No. (A)	As a % of total Shares held (B)	No. (A)	As a % of total Shares held (B)		Sub-category (I)	Sub-category (II)	Sub-category (III)
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																						
Indian																						
(1)	Individuals (Shareholders/Individuals/Foreign Individuals)																					
(2)	Central Government / State Government(s)																					
(3)	Financial Institutions/Banks	1	241652692			241652692	74.73	241652692.00												241652692		
(4)	Non-Financial Institutions																					
	Sub-Total (A)(1)	1	241652692			241652692	74.73	241652692.00												241652692		
(1)	Foreign																					
(2)	Individuals (Shareholders/Individuals/Foreign Individuals)																					
(3)	Central Government / State Government(s)																					
(4)	Financial Institutions/Banks																					
(5)	Non-Financial Institutions																					
	Sub-Total (A)(2)																					
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1	241652692			241652692	74.73	241652692.00												241652692		
Details of Shares which remain unencumbered by Promoter & Promoter Group																						
B Table III - Statement showing shareholding pattern of the Public Shareholder																						
Note: Kindly show details of shareholders having more than one percentage of total no. of shares. Please refer source manual.																						
(1)	Individuals (Shareholders)																					
(2)	Central Government / State Government(s)																					
(3)	Financial Institutions/Banks																					
(4)	Non-Financial Institutions																					
	Sub-Total (B)(1)	43	23891304			23891304	7.33	23891304												23891304	0	
(1)	Foreign																					
(2)	Individuals (Shareholders)																					
(3)	Central Government / State Government(s)																					
(4)	Financial Institutions/Banks																					
(5)	Non-Financial Institutions																					
	Sub-Total (B)(2)	154	33736641			33736641	10.43	33736641												33736641	0	
(1)	Central Government / State Government(s)																					
(2)	Financial Institutions/Banks																					
(3)	Non-Financial Institutions																					
	Sub-Total (B)(3)																					
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	154	33736641			33736641	10.43	33736641												33736641	0	
Details of Shares which remain unencumbered by Public																						
C Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder																						
(1)	Individuals (Shareholders)																					
(2)	Central Government / State Government(s)																					
(3)	Financial Institutions/Banks																					
(4)	Non-Financial Institutions																					
	Sub-Total (C)(1)	125307	323353085			323353085	100.00	323353085.00												323353085	0	
	Total (A+B+C)	125307	323353085			323353085	100.00	323353085.00												323353085	0	
	Total (A+B+C)	125307	323353085			323353085	100.00	323353085.00												323353085	0	

Shareholding of Promoter

Serial No.	Name of the Shareholders (I)	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)	Number of Voting Rights held in each class of securities (IX)			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
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				
						Class eg: X	Total					
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		

Name of the Shareholders (I)	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) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			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	Sub-categorization of shares			
					No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
					Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
Insurance Companies														
Disclosure of shareholder holding more than 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

Serial No.	Name of the Shareholders (I)	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)	Number of Voting Rights held in each class of securities (IX)			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	Sub-categorization of shares			
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
						Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B2(d)	Foreign Portfolio Investors Category I														
Disclosure of shareholder holding more than 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

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	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)	Number of Voting Rights held in each class of securities (IX)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (XII)/(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
									Class eg: X	Total					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	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	759516			0	0	0

Table VI - Statement showing foreign ownership limits

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 (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.