

Format of Holding of Specified securities

1. Name of Listed Entity: **ICICI SECURITIES LIMITED**
2. Scrip Code/Name of Scrip/Class of Security: **541179, ISEC, EQUITY SHARES**
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c): **31(1)(b)**
 - a. if under 31(1)(b) then indicate the report for quarter ending: **30/06/2020**
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whether the Listed Entity has any shares in locked-in?	Yes	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		No
f	Whether company has equity shares with differential voting rights?		No
g	Whether the listed entity has any significant beneficial owner?		No

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No. 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 No. of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No. of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(X)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	1	255216095	0	0	255216095	79.22	255216095	0	255216095	79.22	0	79.22	64428280	25.24	0	0.00	255216095
(B)	Public	126559	66929145	0	0	66929145	20.78	66929145	0	66929145	20.78	0	20.78	0	0.00	0	0.00	66929040
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total:	126560	322145240	0	0	322145240	100.00	322145240	0	322145240	100.00	0	100.00	64428280	20.00	0	0.00	322145135

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	No. 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 No. of Shares Held (III+IV+V)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957 (VII) as a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VI)+(IX) as a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No. of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	(X)	(XI)		(XII)	(XIII)		
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks	1	255216095	0	0	255216095	79.22	255216095	0	255216095	79.22	0	79.22	64428280	25.24	0	0.00	255216095
	ICICI BANK LTD	1	255216095	0	0	255216095	79.22	255216095	0	255216095	79.22	0	79.22	64428280	25.24	0	0.00	255216095
(d)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)[1]	1	255216095	0	0	255216095	79.22	255216095	0	255216095	79.22	0	79.22	64428280	25.24	0	0.00	255216095
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)[2]	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=[(A)[1]+(A)[2]	1	255216095	0	0	255216095	79.22	255216095	0	255216095	79.22	0	79.22	64428280	25.24	0	0.00	255216095

Table III - Statement showing shareholding pattern of the Public shareholders

Category	Category & Name of the Shareholder	No. 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 No. of Shares Held (III+IV+V)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957 (VII) as a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VI)+(IX) as a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No. of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
								Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)					
(1)	Institutions																	
(a)	Mutual Funds	16	29045274	0	0	29045274	9.02	29045274	0	29045274	9.02	0	9.02	0	0.00	0	0.00	29045274
	ICICI PRUDENTIAL MUTUAL FUND (under its various Schemes)	1	7759974	0	0	7759974	2.41	7759974	0	7759974	2.41	0	2.41	0	0.00	0	0.00	7759974
	IDFC MUTUAL FUND (under its various Schemes)	1	6030381	0	0	6030381	1.87	6030381	0	6030381	1.87	0	1.87	0	0.00	0	0.00	6030381
	L & T MUTUAL FUND (under its various Schemes)	1	4183932	0	0	4183932	1.30	4183932	0	4183932	1.30	0	1.30	0	0.00	0	0.00	4183932
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Alternate Investment Funds	12	2925603	0	0	2925603	0.91	2925603	0	2925603	0.91	0	0.91	0	0.00	0	0.00	2925603
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Foreign Portfolio Investors	97	12078123	0	0	12078123	3.75	12078123	0	12078123	3.75	0	3.75	0	0.00	0	0.00	12078123
(f)	Financial Institutions/Banks	2	593849	0	0	593849	0.18	593849	0	593849	0.18	0	0.18	0	0.00	0	0.00	593849
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(i)	Any Other																	
	Qualified Institutional Buyers	5	243549	0	0	243549	0.08	243549	0	243549	0.08	0	0.08	0	0.00	0	0.00	243549
	Sub Total (B)(1)	132	44886398	0	0	44886398	13.93	44886398	0	44886398	13.93	0	13.93	0	0.00	0	0.00	44886398
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs	119603	15620222	0	0	15620222	4.85	15620222	0	15620222	4.85	0	4.85	0	0.00	0	0.00	15620117
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	13	1408104	0	0	1408104	0.44	1408104	0	1408104	0.44	0	0.44	0	0.00	0	0.00	1408104
(b)	NBFCs Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other																	
	TRUSTS	15	367604	0	0	367604	0.11	367604	0	367604	0.11	0	0.11	0	0.00	0	0.00	367604
	NON RESIDENT INDIANS	1623	813413	0	0	813413	0.25	813413	0	813413	0.25	0	0.25	0	0.00	0	0.00	813413
	CLEARING MEMBERS	124	130256	0	0	130256	0.04	130256	0	130256	0.04	0	0.04	0	0.00	0	0.00	130256
	NRI NON-REPATRIATION	978	593473	0	0	593473	0.18	593473	0	593473	0.18	0	0.18	0	0.00	0	0.00	593473
	BODIES CORPORATES	797	2445973	0	0	2445973	0.76	2445973	0	2445973	0.76	0	0.76	0	0.00	0	0.00	2445973
	H U F	3273	663512	0	0	663512	0.21	663512	0	663512	0.21	0	0.21	0	0.00	0	0.00	663512
	FOREIGN NATIONALS	1	190	0	0	190	0.00	190	0	190	0.00	0	0.00	0	0.00	0	0.00	190
	Sub Total (B)(3)	126427	22042747	0	0	22042747	6.84	22042747	0	22042747	6.84	0	6.84	0	0.00	0	0.00	22042642
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	126559	66929145	0	0	66929145	20.78	66929145	0	66929145	20.78	0	20.78	0	0.00	0	0.00	66929040

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholders

Category	Category & Name of the Shareholder	No. 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 No. of Shares Held (III+IV+V)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957 (VII) as a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VI)+(IX) as a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No. of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	Class X	Class Y	Total (VIII)	(IX)	(X)	(XI)	(XII)	(XIII)			
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

Details of the shareholders acting as persons in Concert including their Shareholding:

Name of Shareholder	Name of PAC	No of shares	Holding %
Total		0	0

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account

No. of Shareholders	No. of shares
0	0