

Shareholding pattern of ICICI Securities Limited as on June 30, 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)	30-06-2023
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			

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 Rightsheld in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	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 (XIII)		Sub-categorization of shares		
								No of Voting (XIV) Rights							Total as a % of (A+B+C)	Number of equity shares held in dematerialized form (XIV)	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	74.83	24,16,52,692.00				24,16,52,692.00	74.83					241652692			
(B)	Public	165922	81297438			81297438	25.17	81297438.00					25.17					81285763	0	0	0
(C)	Non Promoter- Non Public																				
(C1)	Shares underlying DRs																				
(C2)	Trusts																				
	Total	165923	322950130			322950130	100	322950130.00					100					322938455	0	0	0

Sr.	Category & Name of the Shareholders (B)	No. of Shareholders (H)	No. of fully paid up equity shares held (V)	No. of Partly paid up equity shares held (V)	No. of Shares underlying Depository Receipts (V)	Total nos. shares held (V)+(V)+(V)	Shareholding as a % of total nos. of shares (calculated as per SCRR, 1957) (V)(V) As a % of (A+B+C)	Number of Voting Rights held in each class of securities(D)			Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (V)	No. of Shares Underlying Outstanding Warrants (W)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (V)+(W)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (V)+(V)+(W) As a % of (A+B+C)	Number of Locked in shares (D)		Number of Shares pledged or otherwise encumbered (D)		Number of equity shares held in dematerialized form (V)(V)	Sub-categorization of shares Shareholding (No. of shares) under		
								Class No. X	Class No. Y	Total						No. (A)	As a % of total Shares held (B)	No. (A)	As a % of total Shares held (B)		Sub-category (I)	Sub-category (J)	Sub-category (K)
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(1) India																							
(a)	Central Government / Union Territory Government																						
(b)	State Government / State Government-owned Undertaking																						
(c)	Financial Institutions / Banks	1	241652692			241652692	74.83	241652692.00		241652692				74.83						241652692			
(d)	All Other Institutions																						
	Sub-Total (A)(1)	1	241652692			241652692	74.83	241652692.00		241652692				74.83						241652692			
(2) Foreign																							
(a)	Individuals (Non-resident Individuals / Foreign Nationals)																						
(b)	Government																						
(c)	Institutions																						
(d)	Foreign Shareholding Institutions																						
(e)	All Other Institutions																						
	Sub-Total (A)(2)																						
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1	241652692			241652692	74.83	241652692.00		241652692				74.83						241652692			
Details of Shares which remain unclassified for Promoter & Promoter Group																							
B Table III - Statement showing shareholding pattern of the Public Shareholder																							
(1) Institutions (Domestic)																							
(a)	Mutual Funds	17	3190389			3190389	0.99	3190389		3190389				0.99						3190389	0		
(b)	Venture Capital Funds																				0		
(c)	Alternative Investment Funds	10	2874829			2874829	0.89	2874829		2874829				0.89						2874829	0		
(d)	Banks																				0		
(e)	Insurance Companies	7	10345734			10345734	3.20	10345734		10345734				3.20						10345734	0		
(f)	Pension Funds / Pension Funds																				0		
(g)	Asset Reconstruction Companies																				0		
(h)	Securities Welfare Funds																				0		
(i)	MCA Registered with LLP	2	1640			1640	0.00	1640		1640				0.00						1640	0		
(j)	Other Financial Institutions																				0		
(k)	All Other Institutions																				0		
	Sub-Total (B)(1)	26	16412391			16412391	5.08	16412391		16412391				5.08						16412391	0		
(2) Institutions (Foreign)																							
(a)	Foreign Direct Investment																				0		
(b)	Foreign Venture Capital Investors																				0		
(c)	Alternative Investment Funds																				0		
(d)	Foreign Portfolio Investors (Category 1)	113	30301550			30301550	9.38	30301550		30301550				9.38						30301550	0		
(e)	Foreign Portfolio Investors (Category 2)	7	323303			323303	0.10	323303		323303				0.10						323303	0		
(f)	Qualified Foreign Investors (QFIs) (Subcategory 1)																				0		
(g)	All Other Institutions																				0		
	Sub-Total (B)(2)	120	30624853			30624853	9.48	30624853		30624853				9.48						30624853	0		
(3) Central Government / State Government(s)																							
(a)	Central Government / President of India																				0		
(b)	State Government / Governor																				0		
(c)	Shareholding by Companies or Public Corporate Bodies where Central / State Government is a member																				0		
	Sub-Total (B)(3)																				0		
(4) Non-Institutions																							
(a)	Associate Companies / Subsidiaries																				0		
(b)	Directors and their relatives (including independent directors and former directors)	1	24670			24670	0.05	24670		24670				0.05						24670	0		
(c)	Key Managerial Personnel																				0		
(d)	Relations of promoters (other than "Immediate relatives" of promoters) disclosed under Provisions and Exemption clause, sub-section 2(2)(b)																				0		
(e)	Trusts where any person following in "Promoter, immediate relative" or "Member of the household" is a beneficiary or trustee of the trust																				0		
(f)	Investor Education and Protection Fund (IEPF)																				0		
(g)	Resident Individuals holding nominal shares issued up to Rs. 2 Lakhs	157181	23003121			23003121	7.12	23003121		23003121				7.12						23003121	0		
(h)	Resident Individuals holding nominal shares issued in excess of Rs. 2 Lakhs	34	3500754			3500754	1.08	3500754		3500754				1.08						3500754	0		
(i)	Non-Resident Indians (NRIs)	4107	2162143			2162143	0.67	2162143		2162143				0.67						2162143	0		
(j)	Foreign Nationals																				0		
(k)	Foreign Companies																				0		
(l)	Public Companies	1238	4391597			4391597	1.36	4391597		4391597				1.36						4391597	0		
(m)	All Other Institutions	3089	1413296			1413296	0.46	1413296		1413296				0.46						1413296	0		
	Sub-Total (B)(4)	16576	34259993			34259993	10.65	34259993.00		34259993				10.65						34259993	0		
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	16592	81297438			81297438	25.17	81297438		81297438				25.17						81297438	0		
Details of the Shareholders acting as persons in Control for Public																							
Details of Shares which remain unclassified for Public																							
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public Shareholder																							
(1)	Investment Banker, Sponsor, Share of All Employees etc.																				0		
(2)	Investment Banker, Sponsor, Share of All Employees etc. (Share of All Employees)																				0		
	Total Non-Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)																				0		
	Total (A+B+C)	16593	32295130			32295130	100.00	32295130.00		32295130				100.00						32295130	0		
	Total (A+B+C)	16593	32295130			32295130	100.00	32295130.00		32295130				100.00						32295130	0		

Shareholding of Promoter

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Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (V)	No. Of Partly paid up equity shares held (IV)	No. Of shares underlying Depository Receipts (M)	Total nos. shares held (VII) = (V)+(IV) (VII)	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 (O)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (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 dematerialised form (XV)	Reason for not providing PAN	Shareholder type	
								No of Voting Rights (IX)							Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)				As a % of total Shares held (b)
								Class eg: X	Class eg: Y	Total												
A1(c) Financial Institutions/ Banks																						
1	HDFC Bank Limited		241652692			241652692	74.83	241652692.00		241652692.00	74.83		74.83					241652692		Promoter		
	Click here to go to file	241652692	241652692			241652692	74.83	241652692.00		241652692.00	74.83		74.83					241652692				

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	No. Of Partly paid up equity shares held (V)	No. Of shares underlying Depository Receipts (M)	Total nos. shares held (VII) = (IV)+(V)+(M)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VI) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (O)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (b)=(VI)/(VI+XI) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
								No of Voting Rights (IX)							Shareholding (No. of shares) under						
								Class eg X	Class eg Y	Total					Sub-category (i)	Sub-category (ii)			Sub-category (ii)		
(B1e) Insurance Companies																					
Disclosure of shareholder holding more than 1% of total number of shares																					
1	LIFE INSURANCE CORPORATION OF INDIA Click here to download		8340506			8340506	2.58	8340508.00		8340508.00	2.58		2.58			8340506			0	0	0
			Total			8340506	2.58	8340508.00		8340508.00	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 (V)	No. Of Partly paid up equity shares held (V)	No. Of shares underlying Depository Receipts (M)	Total nos. shares held (VII) = (V)+(VI) (VII)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VI) 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)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (b)=(VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
								No of Voting (IX) Rights							Total as a % of Total Voting rights	Shareholding (No. of shares) under					
								Class eg X	Class eg Y	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		10120854			10120854	3.13	10120854.00			10120854.00	3.13					10120854		0	0	0
2	FIDELITY FUNDS - INDIA FOCUS FUND		3879409			3879409	1.20	3879409.00			3879409.00	1.20					3879409		0	0	0
	click here to go back	14000263	14000263			14000263	4.34	14000263.00			14000263.00	4.34					14000263		0	0	0

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (B)	PAN (C)	No. of the Shareholders (E)	No. of fully paid up equity shares held (F)	No. of Partly paid up equity shares held (G)	No. of shares underlying Depository Receipts (H)	Total nos. shares held (M) = (F)+(G)+(H)	Shareholding as a % of Total no. of shares (calculated as per SCRR, 1957) As a % of (A)-(C)	Number of Voting Rights held in each class of securities (I)			No. of Shares Underlying Outstanding convertible securities (J)	No. of Shares Underlying Outstanding Warrants (S)	No. of Shares Underlying Outstanding convertible securities and/or Warrants (K)=(J)+(S)	Shareholding as a % of convertible securities (in a percentage of stated share capital) (L)=(K)/(M)	Number of Locked-in shares (N)		Number of equity shares held in dematerialised form (O)	Reason for non providing PAN	Sub-categorization of shares			
											No. of Voting (M)							Total as a % of Total Voting Rights	No.			As a % of Total Shares held (O)	Shareholding (No. of shares) under		
											Class (M)	Class (N)	Total										Sub-category (I)	Sub-category (II)	Sub-category (III)
(B)(iv) Any Other (Specify)																									
1	Chairing Members	Chairman			12	87561			87561	0.01	87561		87561	0.01			87561	0.01				0	0	0	
2	JSEF	Category			3885	868961			868961	0.26	868961		868961	0.26			868961	0.26				0	0	0	
3	Trusts	Category			8	245134			245134	0.08	245134		245134	0.08			245134	0.08				0	0	0	
			Click here to view PAN	View	8095	1177296			1177296	0.87	1177296.00		1177296.00	0.87			1177296	0.87				0	0	0	

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	9.88
As on the end of previous 1st quarter	100.00	9.24
As on the end of previous 2nd quarter	100.00	8.26
As on the end of previous 3rd quarter	100.00	7.93
As on the end of previous 4th quarter	100.00	7.58

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.