

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: **Quarter ended June 30, 2018**
 - 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

*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 1 - 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 (A+B+C))	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	
(A)	Promoter & Promoter Group	8	255216095	0	0	255216095	79.22	255216095	0	255216095	79.22	0	255216095	100.00	0	0.00	255216095
(B)	Public	130238	66923302	0	0	66923302	20.78	66923302	0	66923302	20.78	0	0	0.00	0	0.00	66923302
(C)	Non Promoter Non Public																
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0.00	0	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	0.00	0	0.00	0
	Total	130238	322141400	0	0	322141400	100.00	322141400	0	322141400	100.00	0	255216095	79.22	0	0.00	322141400

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 (V+V+V1)	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)+(X) 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			
								Class X		Class Y			Total	No.			As a % of total Shares held	No.	As a % of total Shares
								(I)	(II)	(IV)			(V)	(VI)			(VII)	(VIII)	(IX)
(1)	Indian																		
(a)	Individuals/Hindu undivided Family	6	1200	0	0	1200	0.00	1200	0	1200	0.00	0	0.00	1200	100.00	0	0.00	1200	
	PRITESH GARG (As a Nominee of and jointly with ICICI Bank Limited)	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	200	100.00	0	0.00	200	
	RIPULIET CHAUDHURI (As a Nominee of and jointly with ICICI Bank Limited)	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	200	100.00	0	0.00	200	
	SOHANDEEP SINGH HATTAR (As a Nominee of and jointly with ICICI Bank Limited)	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	200	100.00	0	0.00	200	
	NEETA RAVIKANT KARKHAN (As a Nominee of and jointly with ICICI Bank Limited)	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	200	100.00	0	0.00	200	
	SHILPA NAVAL KUMAR (As a Nominee of and jointly with ICICI Bank Limited)	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	200	100.00	0	0.00	200	
	JAAY SARAF (As a Nominee of and jointly with ICICI Bank Limited)	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	200	100.00	0	0.00	200	
(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	255214695	0	0	255214695	79.22	255214695	0	255214695	79.22	0	79.22	255214695	100.00	0	0.00	255214695	
	ICICI BANK LTD	1	255214695	0	0	255214695	79.22	255214695	0	255214695	79.22	0	79.22	255214695	100.00	0	0.00	255214695	
(d)	Any Other	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	200	100.00	0	0.00	200	
	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED (As a Nominee of and jointly with ICICI Bank Limited)	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	200	100.00	0	0.00	200	
	Sub-Total (A)(1)	8	255216095	0	0	255216095	79.22	255216095	0	255216095	79.22	0	79.22	255216095	100.00	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)	8	255216095	0	0	255216095	79.22	255216095	0	255216095	79.22	0	79.22	255216095	100.00	0	0.00	255216095	

Table III - Statement showing shareholding pattern of the Public shareholder

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 (IV+V+VI)	Shareholding as a % of total no of shares (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	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)	(XIV)	(XV)			
(1)	Institutions																	
(a)	Mutual Funds	14	3451555	0	0	3451555	10.71	3451555	0	3451555	10.71	0	0	0	0	0	3451555	
	ICICI PRUDENTIAL VALUE FUND - SERIES 19	1	12311703	0	0	12311703	3.82	12311703	0	12311703	3.82	0	0	0	0	0	12311703	
	IDFC CORE EQUITY FUND	1	4478076	0	0	4478076	1.39	4478076	0	4478076	1.39	0	0	0	0	0	4478076	
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	
(c)	Alternate Investment Funds	3	3494202	0	0	3494202	1.08	3494202	0	3494202	1.08	0	0	0	0	0	3494202	
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	
(e)	Foreign Portfolio Investors	23	11841241	0	0	11841241	3.68	11841241	0	11841241	3.68	0	0	0	0	0	11841241	
(f)	Financial Institutions/Banks	5	1048341	0	0	1048341	0.33	1048341	0	1048341	0.33	0	0	0	0	0	1048341	
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	
(i)	Any Other																	
	Sub Total (B)(1)	45	50898939	0	0	50898939	15.80	50898939	0	50898939	15.80	0	0.00	0	0.00	0	50898939	
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	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	
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs	124749	10352120	0	0	10352120	3.21	10352120	0	10352120	3.21	0	0	0	0	0	10352120	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	1	100000	0	0	100000	0.03	100000	0	100000	0.03	0	0	0	0	0	100000	
(b)	NBFCs Registered with RBI	2	313484	0	0	313484	0.10	313484	0	313484	0.10	0	0	0	0	0	313484	
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	
	Overses Depositories (Holding DRs)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	
(d)	DRs (Balancing figure)																	
(e)	Any Other																	
	TRUSTS	1	96152	0	0	96152	0.03	96152	0	96152	0.03	0	0.00	0	0.00	0	96152	
	NON RESIDENT INDIANS	1410	516163	0	0	516163	0.16	516163	0	516163	0.16	0	0	0	0	0	516163	
	CLUBBING MEMBERS	74	256073	0	0	256073	0.08	256073	0	256073	0.08	0	0	0	0	0	256073	
	BODIES CORPORATES	397	4090986	0	0	4090986	1.27	4090986	0	4090986	1.27	0	0	0	0	0	4090986	
	H U F	3545	301388	0	0	301388	0.09	301388	0	301388	0.09	0	0	0	0	0	301388	
	Sub Total (B)(3)	130185	16026366	0	0	16026366	4.97	16026366	0	16026366	4.97	0	0.00	0	0.00	0	16026366	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	130230	66925305	0	0	66925305	20.78	66925305	0	66925305	20.78	0	0.00	0	0.00	0	66925305	

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

Category	Category & Name of the Shareholder	PAN	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 (N+V+VI)	Shareholding as a % of total No of shares (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 dematerialised form	
									No of Voting Rights					No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								Total as a % of (A+B+C)
(I)	Custodian/DR Holder	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	
(1)	Employee Benefit Trust (under SEBI (Share based Employee Benefits) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(2)			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) = (C1)+(C2)		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 hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account	
No of Shareholders	No of shares
0	0