

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: **30/06/2019**
 - 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		
								Class X	Class Y	Total			No.	As a % of total Shares held				
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(X)	(XI)	(XII)	(XIII)	(XIV)			
(A)	Promoter & Promoter Group	8	255216095	0	0	255216095	79.22	255216095	0	255216095	79.22	0	79.22	64428280	25.24	0	0.00	255216095
(B)	Public	122428	66925305	0	0	66925305	20.78	66925305	0	66925305	20.78	0	20.78	0	0.00	0	0	66925305
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Total:	122436	322141400	0	0	322141400	100.00	322141400	0	322141400	100.00	0	100.00	64428280	20.00	0	0.00	322141295

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)+(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			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)	Class X	Class Y	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)			
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	6	1200	0	0	1200	0.00	1200	0	1200	0.00	0	0.00	0	0.00	0	0.00	1200
	PNUSH 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	0	0.00	0	0.00	200
	RIPUJIT 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	0	0.00	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	0	0.00	0	0.00	200
	REKHA RANJAN KISHORANI (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	0	0.00	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	0	0.00	0	0.00	200
	AJAY 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	0	0.00	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	64428280	25.24	0	0.00	255214695
	ICICI BANK LTD	1	255214695	0	0	255214695	79.22	255214695	0	255214695	79.22	0	79.22	64428280	25.24	0	0.00	255214695
(d)	Any Other	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	0	0.00	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	0	0.00	0	0.00	200
	Sub-Total (A)(1)	8	255216095	0	0	255216095	79.22	255216095	0	255216095	79.22	0	79.22	64428280	25.24	0	0.00	255216095
(2)	Foreign																	
	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
(a)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	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
(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
(e)																		
	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	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 (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	
								Class X	Class Y	Total			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	(X)	(X)	(XI)	(XII)	(XIII)			
(1)	Institutions																	
(a)	Mutual Funds	15	37349785	0	0	37349785	11.59	37349785	0	37349785	11.59	0	11.59	0	0.00	0	0.00	37349785
	L & T MUTUAL FUND (under its various Schemes)	1	8718197	0	0	8718197	2.71	8718197	0	8718197	2.71	0	2.71	0	0.00	0	0.00	8718197
	ICICI PRUDENTIAL MUTUAL FUND (under its various Schemes)	1	7790448	0	0	7790448	2.42	7790448	0	7790448	2.42	0	2.42	0	0.00	0	0.00	7790448
	IDFC MUTUAL FUND (under its various Schemes)	1	7474052	0	0	7474052	2.32	7474052	0	7474052	2.32	0	2.32	0	0.00	0	0.00	7474052
(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	2	1495861	0	0	1495861	0.46	1495861	0	1495861	0.46	0	0.46	0	0.00	0	0.00	1495861
(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	37	5034777	0	0	5034777	1.56	5034777	0	5034777	1.56	0	1.56	0	0.00	0	0.00	5034777
(f)	Financial Institutions/Banks	5	1163208	0	0	1163208	0.36	1163208	0	1163208	0.36	0	0.36	0	0.00	0	0.00	1163208
(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																	
	Sub Total (B)(1)	59	45043631	0	0	45043631	13.98	45043631	0	45043631	13.98	0	13.98	0	0.00	0	0.00	45043631
(2)	Central Government/State Government/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	116655	14592333	0	0	14592333	4.53	14592333	0	14592333	4.53	0	4.53	0	0.00	0	0.00	14592228
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	11	1241277	0	0	1241277	0.39	1241277	0	1241277	0.39	0	0.39	0	0.00	0	0.00	1241277
(b)	NBFCs Registered with RBI	5	297459	0	0	297459	0.09	297459	0	297459	0.09	0	0.09	0	0.00	0	0.00	297459
(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	3	8448	0	0	8448	0.00	8448	0	8448	0.00	0	0.00	0	0.00	0	0.00	8448
	NON RESIDENT INDIANS	1124	957350	0	0	957350	0.30	957350	0	957350	0.30	0	0.30	0	0.00	0	0.00	957350
	CLEARING MEMBERS	67	105691	0	0	105691	0.03	105691	0	105691	0.03	0	0.03	0	0.00	0	0.00	105691
	NRI NON-REPATRIATION	637	299551	0	0	299551	0.09	299551	0	299551	0.09	0	0.09	0	0.00	0	0.00	299551
	BODIES CORPORATES	515	3894219	0	0	3894219	1.21	3894219	0	3894219	1.21	0	1.21	0	0.00	0	0.00	3894219
	H U F	3352	485346	0	0	485346	0.15	485346	0	485346	0.15	0	0.15	0	0.00	0	0.00	485346
	Sub Total (B)(3)	122369	21881674	0	0	21881674	6.79	21881674	0	21881674	6.79	0	6.79	0	0.00	0	0.00	21881569
	Total Public Shareholding	122428	66925305	0	0	66925305	20.78	66925305	0	66925305	20.78	0	20.78	0	0.00	0	0.00	66925200

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 (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)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)				
(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	
(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	
	Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C)2	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	

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