

Shareholding pattern of ICICI Securities Limited as on June 30, 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)	30-06-2024
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+C)	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 (XII) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII) = (VII)+(X) As a % of (A+B+CZ)	Number of Locked in shares (XIV)		Number of Shares pledged or otherwise encumbered (XV)		Number of equity shares held in dematerialized form (XVI)	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	2	241681029			241681029	74.65	241681029.00					74.65					241681029					
(B)	Public	129863	82060667			82060667	25.35	82060667.00					25.35					82060667	0	0	0		
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	Total	129865	323741696			323741696	100	323741696.00					100					323741696	0	0	0		

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (II)	No. of fully paid up equity shares held (III)	No. Of Partly paid-up equity shares held (IV)	No. Of shares underlying Depository Receipts (V)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Number of Voting Rights held in each class of securities(X)			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 (X) + (XI)	Shareholding, as a % assuming full conversion of convertible securities (As a percentage of diluted share capital) (IX) = (VII)+(X) + (XI) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares Shareholding (No. of shares) under			
							No of Voting (DV)Rights							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)	Sub-category (I)	Sub-category (II)	Sub-category (III)
							Class eq x	Class eqY	Total													
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																						
(1) India																						
(A)	Individuals (Trusts, unincorporated Family, etc.)																					
(B)	Central Government / State Government(s)																					
(C)	Foreign Institutional Investor	1	24165209			24165209	74.64	24165209.00	74.64										24165209			
(D)	Any Other Investor(s)	1	28337			28337	0.01	28337.00	0.01										28337			
	Sub-Total (A)(1)	2	241681028			241681028	74.65	241681028.00	74.65										241681028			
(2) Foreign																						
(A)	Individuals (Non-Resident Individuals/ Foreign Nationals)																					
(B)	Government																					
(C)	Individuals																					
(D)	Foreign Portfolio Investor																					
(E)	Any Other Investor(s)																					
	Sub-Total (A)(2)																					
	Total Shareholding of Promoter and Promoter Group (A)+(A)(1)+(A)(2)	2	241681028			241681028	74.65	241681028.00	74.65										241681028			
Details of Shares which remain unclaimed for Promoter & Promoter Group																						
B Table III - Statement showing shareholding pattern of the Public Shareholder <i>Note - Kindly show details of shareholders having more than one percentage of total no. of shares. Please refer software manual.</i>																						
(1) Institutions (Domestic)																						
(A)	Mutual Funds	25	20159594			20159594	6.23	20159594	6.23										20159594			
(B)	Venture Capital Funds																					
(C)	Alternate Investment Funds	11	2507388			2507388	0.77	2507388	0.77										2507388			
(D)	Banks																					
(E)	Insurance Companies	5	9776407			9776407	3.02	9776407	3.02										9776407			
(F)	Pension Funds/ Pension Funds																					
(G)	Asset Reconstruction Companies																					
(H)	Securities Welfare Funds																					
(I)	MFIs registered with SEBI	3	1641			1641	0.00	1641	0.00										1641			
(J)	Other financial institutions																					
(K)	Any Other Investor(s)																					
	Sub-Total (B)(1)	44	32445030			32445030	10.02	32445030	10.02										32445030			
(2) Institutions (Foreign)																						
(A)	Foreign Direct Investment																					
(B)	Foreign Venture Capital Investors																					
(C)	Securities Welfare Funds																					
(D)	Foreign Portfolio Investors Category I	121	2909507			2909507	8.99	2909507	8.99										2909507			
(E)	Foreign Portfolio Investors Category II	15	1031443			1031443	0.32	1031443	0.32										1031443			
(F)	Any Other Investor(s) (including SEBI Category II/III)																					
(G)	Any Other Investor(s)																					
	Sub-Total (B)(2)	136	30120506			30120506	9.31	30120506	9.31										30120506			
(3) Central Government / State Government(s)																						
(A)	Central Government / President of India																					
(B)	State Government / Governor																					
(C)	Shareholding in Companies in India, Corporate which Central / State Government is a shareholder																					
	Sub-Total (B)(3)																					
(4) Non-Institutions																						
(A)	Associate companies / Subsidiaries																					
(B)	Directors and their relatives (including inter-seekers, spouses and common domestic partner)																					
(C)	Key Managerial Personnel																					
(D)	Relative of promoters (other than "immediate relative" of promoters disclosed under Promoter and Promoter Group category)																					
(E)	Trust which are parties belonging to Promoter and Promoter Group category is "beneficiary" or "trustee of the trust"																					
(F)	Investor Education and Protection Fund (IEPF)																					
(G)	Resident individuals holding central share credit in India - 3(a)	123779	12389250			12389250	3.83	12389250	3.83										12389250			
(H)	Resident individuals holding central share credit in respect of 3-2(a)	12	1013803			1013803	0.31	1013803	0.31										1013803			
(I)	Non-Resident Indians (NRI)	3010	1262621			1262621	0.39	1262621	0.39										1262621			
(J)	Foreign Nationals																					
(K)	Foreign Companies																					
(L)	Bodies Corporate	701	4325767			4325767	1.34	4325767	1.34										4325767			
(M)	Any Other Investor(s)	2181	497246			497246	0.15	497246	0.15										497246			
	Sub-Total (B)(4)	129683	19488687			19488687	6.02	19488687.00	6.02										19488687			
	Total Public Shareholding (B)-(B)(1)-(B)(2)+(B)(3)+(B)(4)	129819	82060667			82060667	25.35	82060667	25.35										82060667			
Details of the shareholders holding as per se in Consent for Public																						
Details of Shares which remain unclaimed for Public																						
C Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder																						
(1)	Investors (other than "relative of the promoters of the issuer")																					
(2)	Investors (other than "relative of the promoters of the issuer")																					
	Total NonPromoter- Non Public Shareholding (C)-(C)(1)+(C)(2)																					
	Total (A+B+C)	129819	323741696			323741696	100.00	323741696.00	100.00										323741696			
	Total (A+B+C)	129819	323741696			323741696	100.00	323741696.00	100.00										323741696			

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	74.64	241652692.00	241652692.00	74.64	74.64	241652692		Promoter
	<u>Total</u>		241652692	241652692	74.64	241652692.00	241652692.00	74.64	74.64	241652692		

Shareholding of Promoter Group

Serial No.	Category	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) (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(d)	Any Other (specify)													
1	Other	CICI PRUDENTIAL LIFE INSURANCE COMPANY		1	28337	28337	0.01	28337.00	28337.00	0.01	0.01	28337		Promoter Group
		Total		1	28337	28337	0.01	28337.00	28337.00	0.01	0.01	28337		

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)
B1(a) Mutual Funds														
Disclosure of shareholder holding more than 1% of total number of shares														
1	WHITEOAK CAPITAL MUTUAL FUND UNDER		4496763	4496763	1.39	4496763.00	4496763.00	1.39	1.39	4496763		0	0	0
2	KOTAK MUTUAL FUND UNDER ITS VARIOUS		4401051	4401051	1.36	4401051.00	4401051.00	1.36	1.36	4401051		0	0	0
3	ICICI PRUDENTIAL MUTUAL FUND UNDER IT		3911783	3911783	1.21	3911783.00	3911783.00	1.21	1.21	3911783		0	0	0
	Total		12809597	12809597	3.96	12809597.00	12809597.00	3.96	3.96	12809597		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 (X)			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)
B1(e) Insurance Companies														
Disclosure of shareholder holding more than 1% of total number of shares														
1	LIFE INSURANCE CORPORATION OF INDIA		6367730	6367730	1.97	6367730.00	6367730.00	1.97	1.97	6367730		0	0	0
			Total	6367730	6367730	1.97	6367730.00	6367730.00	1.97	6367730		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 (X)			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	THE INCOME FUND OF AMERICA		4067961	4067961	1.26	4067961.00	4067961.00	1.26	1.26	4067961		0	0	0
2	GOVERNMENT PENSION FUND GLOBAL		6702523	6702523	2.07	6702523.00	6702523.00	2.07	2.07	6702523		0	0	0
			<u>Total</u>	10770484	3.33	10770484.00	10770484.00	3.33	3.33	10770484		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) = (VII)+(XI) 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 Rights (X)		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
									Class of eq. x	Total					Sub-category (I)	Sub-category (II)	Sub-category (III)	
B4(m)	Any Other (specify)																	
1	Clearing Members	Category			4	2821	2821	0.00	2821	2821	0.00	0.00	2821		0	0	0	0
2	HUF	Category			2175	479920	479920	0.15	479920	479920	0.15	0.15	479920		0	0	0	0
3	Trusts	Category			3	14505	14505	0.00	14505	14505	0.00	0.00	14505		0	0	0	0
					Total	2181	497246	497246	0.15	497246.00	497246.00	0.15	497246		0	0	0	0

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	9.53
As on the end of previous 1st quarter	100.00	10.74
As on the end of previous 2nd quarter	100.00	10.67
As on the end of previous 3rd quarter	100.00	10.39
As on the end of previous 4th quarter	100.00	9.88

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.