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)	31-12-2024
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 specifie	ed securities																					
Note : I	Data will be automatically populated fro	m shareholding p	attern sheet - Data Entry R	estricted in this sh	eet																		
								Numb	er of Voting Rightsheld i	in each class ofsecurities(IX)					Shareholding , as a %	Number of Lo			Shares pledged or ise encumbered		Su	b-categorization of sh	hares
Categor		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos shares	Shareholding as a % of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding convertible		(XII)	1)		(XIII)	Number of equity	Share	holding (No. of share	.s) under
y (1)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg.y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)		as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	2	241677630			241677630	74.35	241,677,630.00		241677630.00	74.35				74.35					241677630			
(B)	Public	118827	83389639			83389639	25.65	83389639.00		83389639.00	25.65				25.65					83389639			0 0
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs	-											-										
(C2)	Shares held by Employee Trusts																						
	Total	118829	325067269			325067269	100	325067269.00		325067269.00	100.00				100					325067269			0 0

Sr. A Ta	Category & Nama of the Shareholders (I) ble II - Statement showing shareholding pattern	Nos. Of shareholders (III) of the Promoter and Pr	No. of fully paid up equity shares held (IV) romoter Group	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares heid (VII) – (IV)+(VI)	Shareholding as a % of total no. of shares calculated as per SCRR, 1957) (Viti) As a % of (A+B+C2)	No of Voting (XV		IX) Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Ki)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (KI) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (DI= (VII)=(D) As a % of (A+B+C2)	Number of Loc (00 No. (a)	ked in shares) As a % of total Shares held (b)	Number of Shares pi encum (x) No. (a)	edged or otherwise bered III) As a % of total Shares held (b)	Number of equity shares hald in dematarialized form (XIV)	Shareholding (No	stion of shares - of shares) under
(1) In (2) 1						1						1	1								
(b) 🧕	entral Government/State Government(s)									74.34											
(c) (d)	inancial Institutions/ Banks ny Other (specify)	1	241652692 24938			241652692 24938	74.34	24938.00	241652692 24938	0.01				74.34					241652692 24938		
	Sub-Total (A)(1)	2	241677630			241677630	74.35	241677630.00	241677630	74.35				74.35					241677630		
	vdividuals (NonResident Individuals/ Foreian					<u> </u>															
	idviduals) jouernment																				
(c)	stitutions.																				
(e) /	oreign Portfolio Investor ny Other (specify)																				
	Sub-Total (A)(2) otal Shareholding of Promoter and Promoter Group																				
	(A)+(A)(1)+(A)(2)	2	241677630			241677630	74.35	241677630.00	241677630	74.35				74.35					241677630		
9	etails of Shares which remain unclaimed for Promoter	& Promoter Group																			
B of	ble III - Statement showing shareholding pattern the Public shareholder titutions (Domestic)	Note : Kindly show de	tails of shareholders ha	ving more than one per	centage of total no of	shares. Please refer softw	vare manual.														
(1) in: (a) !	titutions (Domestic) Iutual Funds	19	16641978			16641978	5.12	16641978	16641978	5.12				5.12					16641978	0	0 0
(b)	enture Capital Funds					2558511			2558511												
(d) E	Itemate Investment Funds anks	13	2558511				0.79	2558511		0.79				0.79					2558511	0	0 0
(e)	rsurance: Companies_ rovident Funds/ Pension Funds_	5	8385532			8385532	2.58	8385532	8385532	2.58				2.58					8385532	0	0 0
(g) 🛃	sset reconstruction companies																				
(i)	overeign Wealth Funds IBFCs registered with RBI	4	2915			2915	0.00	2915	2915	0.00				0.00					2915	0	0 0
(1)	ther Financial Institutions						5.05													1	
(K)	sub-Total (B)(1) Sub-Total (B)(1) Itiutions (Foreign) onign Direct Investment onign Venture Capital Investors,	41	27588936			27588936	8.49	27588936	27588936	8.49				8.49					27588936	0	0 0
(2) In:	titutions (Foreign)					1			1 1												
(a) <u>1</u> (b) E	oreign Venture Capital Investors																				
(c)	overeign Wealth Funds oreign Portfolio Investors Category I	424	35402873			35402873	10.89	35402873	35402873	10.89				10.89					35402873		
(e) F	oreian Portfolio Investors Category II	121	899626			899626	0.28		899626	0.28				0.28					899626	0	0 0
(f)	versees Depositories (holding DRs) (balancing gure)																				
(8)	ny Other (specify)	135	36302499			36302499	11.17	36302499	36302499	11.17				11.17					36302499	0	0 0
(3) Ce	Sub-Total (8)(2) ntral Government / State Government(s) entral Government / President of India_																				
(b) <u>s</u>	tate Government / Governor																				
(c)	tate Government / Governor hareholding by Companies or Bodies Corporate there Central / State Government is a promoter.																				
(4) No	Sub-Total (8)(3)					II								I I							
(a)	ssociate companies / Subsidiaries																				
(b)	irectors and their relatives fexcluding independent irectors and nominee directors).																				
	ey Managerial Personnel.																				
(d)	elatives of promoters (other than "immediate elatives" of promoters disclosed under "Promoter nd Promoter Group" category).																				
3	rusts where any person belonging to 'Promoter and																				
(4)	romoter Group' category is 'trustee'. 'beneficiary'. or- suthor of the trust'.																				
	vestor Education and Protection Fund (IEPF)																				
(g) 1	esident Individuals holding nominal share capital up . a Rs. 2 lakhs	112908	11990989			11990989	3.60	11990989	11990989	3.69				9.69					11990989		
(h) E	esident Individuals holding nominal share capital in xcess of Rs. 2 lakhs						5.05			2.07										1	
		23	2728295			2728295	0.84	2728295	2728295	0.84				0.84					2728295	0	0 0
(i)	ton Resident Indians (NRIs)	3063	1242661			1242661	0.38	1242661	1242661	0.38				0.38					1242661	0	0 0
(i) E	oreign Nationals																				
(k) F	oreign Companies																				
	offes Corporate	643	3049462			3049462	0.94	3049462	3049462	0.94				0.94					3049462	0	
(m)	ny Othar (spacify) Sub-Total (B)(4)	2014				486797 19498204	0.15		486797 19498204	0.15				0.15					486797 19498204	0	0 0
	al Public Shareholding (B)+(B)(1)+(B)(2)+(B)(3)+(B)(4)	118827				83389639	25.65	83389639	83389639	25.65				25.65					83389639	0	0
	etails of the shareholders acting as persons in Concert	for Public																			
	retails of Shares which remain unclaimed for Public																				
C Ta	ble IV - Statement showing shareholding pattern	of the Non Promoter-	Non Public shareholder	r																	
(1)	ustofian/DR Holder - Name of DR Holders III																				
Fo	ninuse Renefit Trust / Emrinuse Welfare Trust																				
2)	Ser SER IShara Eased Emotoree Benefits and Secon- aty) Regulations, 2021. Total NonPromoter- Non Public Shareholding																				
	(C)= (C)(1)+(C)(2)																				
	Total (A+B+C2)	118829	325067269 325067269			325067269 325067269	100.00	325067269.00 325067269.00	325067269 325067269	100.00				100.00					325067269 325067269	0	0 0

Shareholding of Promoter

Searial	Name of the	PAN	No. of fully paid up	Total nos shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	Number of Vot No of Vo Rig		ss of securities Total as	Shareholding , as a % assuming full conversion of convertible securities	Number of equity shares held in	Reason for not	
No.	Shareholders (I)	(11)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	providing PAN	Shareholder type
A1(c)	Financial Institutions/ Banks	1				ł			ł			
1	ICICI BANK LIMITED		241652692	241652692	74.34	241652692.00	241652692.00	74.34	74.34	241652692		Promoter
		Total	241652692	241652692	74.34	241652692.00	241652692.00	74.34	74.34	241652692		

Shareholding of Promoter Group

								Number of Vot	ing Rights held in each cla (IX)	ass of securities	Shareholding , as a %			
Searial 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)	No of Vo Rig Class eg: X	Rights	Total as a % of Total Voting rights	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)		Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)													
1	Bodies Corporate	ICICI PRUDENTIAL LIFE INSURANCE COMPANY		1	24938	24938	0.01	24938.00	24938.00	0.0:	0.01	24938		Promoter Group
			Total	1	24938	24938	0.01	24938.00	24938.00	0.0:	0.01	24938		

	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	Number of Vot No of Vo Rig			Shareholding , as a % assuming full conversion of convertible securities	Number of equity			Sub-categorization of share	
Searial No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B1(a) Mutual Funds														
		Disclosure of sha	areholder holding more t	han 1% of total number o	f shares									
1	KOTAK MUTUAL FUND UNDER ITS VARIOUS		6509851	6509851	2.00	6509851.00	6509851.00	2.00	2.00	6509851		O	0 0	,
2	ICICI PRUDENTIAL MUTUAL FUND UNDER IT		3857855	3857855	1.19	3857855.00	3857855.00	1.19	1.19	3857855		C	0 0	J
3	WHITEOAK CAPITAL MUTUAL FUND UNDER		3641181	3641181	1.12	3641181.00	3641181.00	1.12	1.12	3641181		0	0	J
		Total	14008887	14008887	4.31	14008887.00	14008887.00	4.31	4.31	14008887		0	0	

						Number of Voti	ng Rights held in each clas (IX)	s of securities	Shareholding , as a %			2	ub-categorization of share	s
Searia	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Voti Righ		Total as	assuming full conversion	Number of equity shares	Reason for not providing	Sha	reholding (No. of shares) u	nder
No.	al or the Shareholders (I)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B1(e) Insurance Companies													
	·	Disclosure of sha	areholder holding more th	aan 1% of total number o	f shares									
1	LIFE INSURANCE CORPORATION OF INDIA		5851230	5851230	1.80	5851230.00	5851230.00	1.80	1.80	5851230		0	0	0
		Total	5851230	5851230	1.80	5851230.00	5851230.00	1.80	1.80	5851230		0	0	0

						Number of Voti	ng Rights held in each cla (IX)	ss of securities	Shareholding , as a %			2	ub-categorization of shar	25
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vot Righ		Total as	accuming full conversion	Number of equity shares			reholding (No. of shares) u	inder
Searia No.	d of the Shareholders (1)	PAN equit (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B2(d	Foreign Portfolio Investors Category I													
		Disclosure of sh	areholder holding more th	nan 1% of total number o	fshares									
1	THE INCOME FUND OF AMERICA		10919000	10919000	3.36	10919000.00	10919000.00	3.36	3.36	10919000		0	C	0
2	GOVERNMENT PENSION FUND GLOBAL		6004315	6004315	1.85	6004315.00	6004315.00	1.85	1.85	6004315		0	0	0
3	WF ASIAN SMALLER COMPANIES FUND LIMI		4016431	4016431	1.24	4016431.00	4016431.00	1.24	1.24	4016431		0	a	0
		Total	20939746	20939746	6.44	20939746.00	20939746.00	6.44	6.44	20939746		0	0	0

Seari	il Category	Category / More than 1 percentage	Name of the Shareholders	PAN (II)	No. of the Shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voti No of Vot Rig		Total as a % of	assuming full conversion of convertible securities (as a percentage of	Number of equity shares held in dematerialized form	Reason for not providing PAN		ub-categorization of share eholding (No. of shares) u	
			(1)	(0)	(1)	(IV)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Total	Total Voting rights	(us a percentage of diluted share capital) (XI)= (VII)+(X) Ar a % of (A+R+C2)	(XIV)	providing i Ant	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(m) Any Other (specify)																
	1 Clearing Members	Category			3	10458	10458	0.00	10458	10458	0.00	0.00	10458		0	0	0
	2 HUF	Category			2008	464371	464371	0.14	464371	464371	0.14	0.14	464371		0	0	0
	3 Trusts	Category			3	11968	11968	0.00	11968	11968	0.00	0.00	11968		0	0	0
				Total	2014	486797	486797	0.14	486797.00	486797.00	0.14	0.14	486797		0	0	0

Table VI - Statement showing foreign ownership limits										
Particular	Approved limits (%)	Limits utilized (%)								
As on shareholding date	100.00	11.38								
As on the end of previous 1st quarter	100.00	10.68								
As on the end of previous 2nd quarter	100.00	9.53								
As on the end of previous 3rd quarter	100.00	10.74								
As on the end of previous 4th quarter	100.00	10.67								

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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.