

**Shareholding pattern of ICICI Securities Limited as on September 30, 2024**

<b>General information about company</b>	
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)	30-09-2024
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 SCR, 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 (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+C2)	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	241665725			241665725	74.59	24,16,65,725.00					74.59					241665725					
(B)	Public	116340	82341103			82341103	25.41	82341103.00					25.41					82341103	0	0	0		
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	<b>TOTAL</b>	<b>118342</b>	<b>324006828</b>			<b>324006828</b>	<b>100</b>	<b>324006828.00</b>					<b>100</b>					<b>324006828</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Sl. No.	Category & Name of the Shareholders (I)	Nos. Of shareholders (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 (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (III)	Number of Voting Rights held in each class of securities (X)			No. Of Shares Underlying Outstanding convertible securities (XI)	No. of Shares Underlying Outstanding Warrants (IX)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) = (VII)+(X)+(XI)	Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital (XIII) = (VII)+(X)+(XII) As a % of (A+B+C2)	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 Total Voting Rights	No. of Shares	No. of Shares	No. (a)		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Shareholding (No. of shares) under		
								Class NE X	Class EBY	Total													Sub-category (I)	Sub-category (II)	Sub-category (III)
<b>A. Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																									
<b>(A) Indian</b>																									
<b>(A1) Individuals (Includes undivided Family)</b>																									
	Central Government / State Government(s)																								
	Foreign Institutional Investors	1	241652693			241652693	74.58		241652693.00				74.58						241652693						
	Any Other Investor(s)	1	13033			13033	0.00		13033.00				0.00						13033						
	<b>Sub-Total (A1)(1)</b>	<b>2</b>	<b>241665726</b>			<b>241665726</b>	<b>74.58</b>		<b>241665726.00</b>				<b>74.58</b>					<b>241665726</b>							
<b>(A2) Foreign</b>																									
<b>(A2) Individuals (Does not include Individuals / Foreign Institutional Investors)</b>																									
<b>(A2) Government</b>																									
<b>(A2) Institutions</b>																									
<b>(A2) Foreign Institutional Investors</b>																									
<b>(A2) Any Other Investor(s)</b>																									
	<b>Sub-Total (A2)(2)</b>																								
	<b>Total Shareholding of Promoter and Promoter Group (A1+A2)(A)(A2)</b>	<b>2</b>	<b>241665726</b>			<b>241665726</b>	<b>74.58</b>		<b>241665726.00</b>				<b>74.58</b>					<b>241665726</b>							
<i>Details of shares which remain unencumbered for Promoter &amp; Promoter Group.</i>																									
<b>B. Table III - Statement showing shareholding pattern of the Public Shareholder</b> <small>Note: Kindly show details of shareholders having more than one percentage of total no. of shares. Please refer software manual.</small>																									
<b>(B) Institutions (Domestic)</b>																									
<b>(B1) Mutual Funds</b>																									
	Various Capital Funds	21	18385394			18385394	5.67		18385394				5.67						18385394	0	0				
	Equity Investment Funds	13	2607265			2607265	0.80		2607265				0.80						2607265	0	0				
	Banks																								
	Insurance Companies	3	8387387			8387387	2.59		8387387				2.59						8387387	0	0				
	Pension Funds / Provident Funds / Pension Funds																								
	Asset Reconstruction Companies																								
	Sovereign Wealth Funds																								
	MFIs (registered with SEBI)	1	515			515	0.00		515				0.00						515	0	0				
	Other Financial Institutions																								
	Any Other Investor(s)																								
	<b>Sub-Total (B1)(1)</b>	<b>38</b>	<b>29380561</b>			<b>29380561</b>	<b>9.07</b>		<b>29380561</b>				<b>9.07</b>					<b>29380561</b>	<b>0</b>	<b>0</b>					
<b>(B2) Institutions (Foreign)</b>																									
<b>(B2) Foreign Direct Investment</b>																									
<b>(B2) Foreign Venture Capital Investors</b>																									
<b>(B2) Sovereign Wealth Funds</b>																									
	Foreign Portfolio Investors Category - I	130	3295557			3295557	10.17		3295557				10.17						3295557	0	0				
	Foreign Portfolio Investors Category - II	13	917787			917787	0.28		917787				0.28						917787	0	0				
	Overseas Depositories (Including GDR Subsequent Issues)																								
	Any Other Investor(s)																								
	<b>Sub-Total (B2)(2)</b>	<b>142</b>	<b>33873344</b>			<b>33873344</b>	<b>10.45</b>		<b>33873344</b>				<b>10.45</b>					<b>33873344</b>	<b>0</b>	<b>0</b>					
<b>(B3) Central Government / State Government(s)</b>																									
<b>(B3) Central Government / President of India</b>																									
<b>(B3) State Government / Government</b>																									
<b>(B3) Shareholding by Companies of India, Corporate where Central / State Government is a promoter</b>																									
<b>Sub-Total (B3)(3)</b>																									
<b>(B4) Non-Institutions</b>																									
<b>(B4) Associate companies / Subsidiaries</b>																									
<b>(B4) Investors and their relatives (including independent directors and company directors)</b>																									
<b>(B4) Key Managerial Personnel</b>																									
<b>(B4) Relatives of promoters (other than immediate relatives) of promoters disclosed under 'Promoter and Promoter Group Categories' and Director (Shareholders)</b>																									
<b>(B4) Trusts where the trustee belongs to 'Promoter and Promoter Group' category is 'Trustee', 'Beneficiary' or 'Settlor of the trust'</b>																									
<b>(B4) Investor Education and Protection Fund (IEPF)</b>																									
	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	110628	12059295			12059295	3.72		12059295				3.72						12059295	0	0				
	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	23	2147571			2147571	0.66		2147571				0.66						2147571	0	0				
	Non Resident Indians (NRIs)	2833	1307738			1307738	0.40		1307738				0.40						1307738	0	0				
	Foreign Nationals																								
	Foreign Companies																								
	Bodies Corporate	650	3141663			3141663	0.97		3141663				0.97						3141663	0	0				
	Any Other Investor(s)	2026	430931			430931	0.13		430931				0.13						430931	0	0				
	<b>Sub-Total (B4)(4)</b>	<b>116140</b>	<b>19087188</b>			<b>19087188</b>	<b>5.80</b>		<b>19087188</b>				<b>5.80</b>					<b>19087188</b>	<b>0</b>	<b>0</b>					
	<b>Total Public Shareholding (B1)-(B2)+(B3)+(B4)(B)(B1-B4)</b>	<b>116140</b>	<b>82341101</b>			<b>82341101</b>	<b>25.41</b>		<b>82341101</b>				<b>25.41</b>					<b>82341101</b>	<b>0</b>	<b>0</b>					
<i>Details of the shareholders acting as persons in Control for Public.</i>																									
<i>Details of shares which remain unencumbered for Public.</i>																									
<b>C. Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public Shareholder</b>																									
<b>(C1) Institutional Investor - Equity of all entities of</b>																									
<b>(C1) Banking</b>																									
<b>(C1) Insurance Receipt Fund / Pension Welfare Trust / Public Provident Fund / National Pension System / National Social Security Agency</b>																									
<b>(C1) Other Financial Institutions, Mutual Funds, etc.</b>																									
<b>(C1) Non-Financial Institutions, etc.</b>																									
	<b>Total Nonpromoter- Non Public Shareholding (C1)-(C2)+(C3)</b>																								
	<b>Total (A+B+C)</b>	<b>116342</b>	<b>32400828</b>			<b>32400828</b>	<b>100.00</b>		<b>32400828.00</b>				<b>100.00</b>					<b>32400828</b>	<b>0</b>	<b>0</b>					
	<b>Total (A+B+C)</b>	<b>116342</b>	<b>32400828</b>			<b>32400828</b>	<b>100.00</b>		<b>32400828.00</b>				<b>100.00</b>					<b>32400828</b>	<b>0</b>	<b>0</b>					

## 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					
<b>A1(c)</b>	<b>Financial Institutions/ Banks</b>											
1	ICICI BANK LIMITED		241652692	241652692	74.58	241652692.00	241652692.00	74.58	74.58	241652692		Promoter
		<u>Total</u>	241652692	241652692	74.58	241652692.00	241652692.00	74.58	74.58	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)+(IX) 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					
<b>A1(d)</b>	<b>Any Other (specify)</b>													
1	Bodies Corporate	CICI PRUDENTIAL LIFE INSURANCE COMPANY		1	13033	13033	0.00	13033.00	13033.00	0.00	0.00	13033		Promoter Group
		<i>Total</i>		1	13033	13033	0.00	13033.00	13033.00	0.00	0.00	13033		

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					Shareholding (No. of shares) under			
						Class eg: X	Total				Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
<b>B1(a) Mutual Funds</b>														
<b>Disclosure of shareholder holding more than 1% of total number of shares</b>														
1	KOTAK MUTUAL FUND UNDER ITS VARIOUS		6209851	6209851	1.92	6209851.00	6209851.00	1.92	1.92	6209851		0	0	0
2	ICICI PRUDENTIAL MUTUAL FUND UNDER IT		3855370	3855370	1.19	3855370.00	3855370.00	1.19	1.19	3855370		0	0	0
3	WHITEOAK CAPITAL MUTUAL FUND UNDER		3473463	3473463	1.07	3473463.00	3473463.00	1.07	1.07	3473463		0	0	0
	<b>Total</b>		13538684	13538684	4.18	13538684.00	13538684.00	4.18	4.18	13538684		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 (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)
<b>B1(e) Insurance Companies</b>														
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 (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)
<b>B2(d) Foreign Portfolio Investors Category I</b>														
<b>Disclosure of shareholder holding more than 1% of total number of shares</b>														
1	THE INCOME FUND OF AMERICA		10037934	10037934	3.10	10037934.00	10037934.00	3.10	3.10	10037934		0	0	0
2	GOVERNMENT PENSION FUND GLOBAL		6015632	6015632	1.86	6015632.00	6015632.00	1.86	1.86	6015632		0	0	0
			<u>Total</u>	16053566	4.95	16053566.00	16053566.00	4.95	4.95	16053566		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)			assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
									No of Voting 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)	
<b>B4(m)</b>	<b>Any Other (specify)</b>																	
1	Clearing Members	Category			4	5756	5756	0.00	5756	5756	0.00	0.00			5756	0	0	0
2	HUF	Category			2020	413532	413532	0.13	413532	413532	0.13	0.13			413532	0	0	0
3	Trusts	Category			2	11643	11643	0.00	11643	11643	0.00	0.00			11643	0	0	0
					<a href="#">Click here to go back</a> <b>Total</b>	2026	430931	430931	0.13	430931.00	430931.00	0.13	0.13		430931	0	0	0

**Table VI - Statement showing foreign ownership limits**

<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	100.00	10.68
As on the end of previous 1st quarter	100.00	9.53
As on the end of previous 2nd quarter	100.00	10.74
As on the end of previous 3rd quarter	100.00	10.67
As on the end of previous 4th quarter	100.00	10.39

**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.