

Format of Holding of Specified securities

1. Name of Listed Entity: **ICICI SECURITIES LIMITED**
2. Scrip Code/Name of Scrip/Class of Security: **EQUITY SHARES**
3. Share Holding Pattern Filed under: Reg. 31(1)(a) dated 31.03.2018
 - a. if under 31(1)(b) then indicate the report for quarter ending: **N.A.**
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment. **N.A.**
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 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
								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	
								Equity Shares	Class N.A.	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)				(x)	(xi)	(xii)		(xiii)		(xiv)
(A)	Promoter & Promoter Group	8	255216095	0	0	255216095	79.22	255216095	0	255216095	79.22	0	79.22	255216095	100.00	0	0.00	255216095
(B)	Public	129453	66925305	0	0	66925305	20.78	66925305	0	66925305	20.78	0	20.78	33024165	49.34	NA	NA	66925305
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	129461	322141400	0	0	322141400	100.00	322141400	0	322141400	100.00	0	100.00	288240260	89.48	0	0.00	322141400



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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+IV+V)	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)+(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	
								Equity Shares	Class N.A.	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(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	1200	100.00	0	0.00	1200
	*PIYUSH GARG	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	200	100.00	0	0.00	200
	*RIPUJIT CHAUDHURI	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	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	200	100.00	0	0.00	200
	*KETAN RAJNIKANT KARKHANIS	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	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	200	100.00	0	0.00	200
	*AJAY SARAF	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 (Bodies Corporate)	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	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																	
	Individuals (Non-Resident Individuals/Foreign Individuals)																	
(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

*Holds Equity Shares as Nominee of and jointly with ICICI Bank Limited.



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 (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	
								Equity Shares	Class N.A.	Total							
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)
(1)	Institutions																
(a)	Mutual Funds	53	31923332	0	0	31923332	9.91	31923332	0	31923332	9.91	0	16154040	50.60	NA	NA	31923332
	ICICI PRUDENTIAL VALUE FUND - SERIES 19	5	12307708	0	0	12307708	3.82	12307708	0	12307708	3.82	0	0	0.00	NA	NA	12307708
	HDFC TRUSTEE COMPANY LIMITED - HDFC TAX SAVER FUND	4	3846192	0	0	3846192	1.19	3846192	0	3846192	1.19	0	1923096	50.00	NA	NA	3846192
	RELIANCE CAPITAL TRUSTEE COMPANY LIMITED A/C RELIANCE GROWTH FUND	3	3365376	0	0	3365376	1.04	3365376	0	3365376	1.04	0	2884616	85.71	NA	NA	3365376
	IDFC CLASSIC EQUITY FUND	6	3269196	0	0	3269196	1.01	3269196	0	3269196	1.01	0	2884616	88.24	NA	NA	3269196
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(c)	Alternate Investment Funds	8	4326952	0	0	4326952	1.34	4326952	0	4326952	1.34	0	3173100	73.33	NA	NA	4326952
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors	21	15318505	0	0	15318505	4.76	15318505	0	15318505	4.76	0	11293113	73.72	NA	NA	15318505
(f)	Financial Institutions/Banks	3	1038408	0	0	1038408	0.32	1038408	0	1038408	0.32	0	0	0.00	NA	NA	1038408
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(i)	Any Other																
	Sub Total (B)(1)	85	52607197	0	0	52607197	16.33	52607197	0	52607197	16.33	0	30620253	58.21	NA	NA	52607197
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(3)	Non-Institutions																
	I. Individual shareholders holding nominal share capital up to Rs.2 lakhs	124711	8369900	0	0	8369900	2.60	8369900	0	8369900	2.60	0	0	0.00	NA	NA	8369900
	II. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	1	61040	0	0	61040	0.02	61040	0	61040	0.02	0	0	0.00	NA	NA	61040
(b)	NBFCs Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(d)	Any Other																
(e)	TRUSTS	2	192304	0	0	192304	0.06	192304	0	192304	0.06	0	0	0.00	NA	NA	192304
	H U F	3445	202524	0	0	202524	0.06	202524	0	202524	0.06	0	0	0.00	NA	NA	202524
	NON RESIDENT INDIANS	1120	349496	0	0	349496	0.11	349496	0	349496	0.11	0	0	0.00	NA	NA	349496
	BODIES CORPORATES	89	5142844	0	0	5142844	1.60	5142844	0	5142844	1.60	0	2403912	46.74	NA	NA	5142844
	Sub Total (B)(3)	129368	14318108	0	0	14318108	4.44	14318108	0	14318108	4.44	0	2403912	16.79			14318108
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	129453	66925305	0	0	66925305	20.78	66925305	0	66925305	20.78	0	33024165	49.34			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 (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 held	No.	As a % of total Shares held	
									Equity Shares	Class N.A.	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	NA	0
(2)	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	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0



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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



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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
3	84

