

LETTER OF OFFER

ISSUE OF Commercial Paper (CP) & Non-Convertible Debentures (NCD)

Of original or initial maturity up to one year

PART I: Issuer Details

Name and Address of Issuer	ICICI Securities Limited , ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025
Business Segment / Activity	Equity Broking, Investment Banking
Chief Executive (Managing Director / President / CEO / CFO / Top Most Executive)	Mr. T. K. Srirang
Group Affiliation (If Any)	Subsidiary of ICICI Bank Ltd

PART II: Issue Details

ISIN	INE763G14XK6
Proposed Date of Issue	30/05/2025
Amount (Rs. in crs)	500
Tenor and Date of Maturity	91 days and 29/08/2025
Proposed to be listed/Unlisted	Proposed to be listed
End Use of CP / NCD proposed (specific details)	Working capital requirement for Retail and Treasury segments
Market Conventions	FIMMDA Conventions

Credit Rating Details for the Proposed Issue	Credit Rating - 1	Credit Rating - 2
Credit Rating Issuer	ICRA	CRISIL
Rating	A1+	A1+
Date of Rating	21/05/2025	16/05/2025
Validity for Issuance	3 months	60 calendar days
Validity period for rating	1 Year	1 Year

Member of National Stock Exchange of India Ltd, BSE Ltd and Multi Commodity Exchange of India Ltd.
SEBI Registration: INZ000183631
CIN No.: L67120MH1995PLC086241

ICICI Securities Limited
Registered Office:
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Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400025, India
"Tel". (91 22) 6807 7100
"Fax". (91 22) 6807 7803

Corporate Office :
Building No. 3, Plot No. Gen- 2/1D, Gen-2/1E and Gen-2/1F, at
MIDC TTC Industrial Area, Mindspace Juinagar,
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"Tel". (91 22) 4070 1000

Name of Compliance Officer (Broking Operations) : Mamta Shetty
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Website Address: www.icicisecurities.com / www.icicidirect.com



For Amount (Rs.)	Rs. 35,000 Crores	Rs. 35,000 Crores
Conditions (If Any)	NA	NA
Long term credit rating obtained by the Issuer	AAA	AAA
Unaccepted Credit Rating assigned to the Issuer	NA	NA
Issuing and Paying Agent Details (Name and Address)	ICICI Bank Limited , ICICI Bank Ltd – Capital Market Division, 163 H T Parekh Marg, Backbay Reclamation, Churchgate Mumbai,400020	ICICI Bank Limited , ICICI Bank Ltd – Capital Market Division, 163 H T Parekh Marg, Backbay Reclamation, Churchgate Mumbai,400020

Debenture Trustee Details (Name and Address) (In case of NCD)	N.A
Credit Enhancement Details (If any)	No
Description of Instrument	N.A.
Amount (Rs. In Lacs)	Rs. N.A. Lacs
In Favor of	N.A.

Guarantor Details

Name and Address of the Guarantor		
Net Worth of the Guarantor (Rs. In Lacs)		N.A.
Extent of The Guarantee Offered by the Guarantor for the Issue		N.A.
Conditions under which the guarantee will be invoked		N.A.
Trustee Details (Name and Address)		N.A.
Whether guarantor is a group entity		No
If yes,		
Names of Companies to which Guarantor has issued similar guarantees,		
Name	Extent of Guarantee	Conditions Under Which the guarantee will be invoked
N.A.	N.A.	N.A.

PART III Issuer Financial Details

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CP/NCD Borrowing Limit	Rs. 40,000 Crores
Date of Board Resolution	21/02/2025
1. Limit approved by Board	Rs. 40000 Crores
2. Limit as per CRA	Rs. 35000 Crores
3. Limit approved by Regulator concerned (if applicable)	Rs. 0 Crores

Details of CP/NCD and other Debt Instruments outstanding as on date of Letter of Offer
CP / NCD / other Debt Instruments (Including Liabilities not redeemed on due date)

ISIN	ISSUE DATE	AMOUNT (in Rs crs)	MATURITY DATE	AMOUNT O/S (in Rs crs)	IPA	CRA	RATING	RATED AMOUNT (in Rs crs)
INE763G14PV9	04/03/2024	275	03/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TJ6	04/03/2024	250	29/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TK4	05/03/2024	50	03/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TN8	06/03/2024	200	06/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TK4	07/03/2024	225	03/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TL2	07/03/2024	1,150	06/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TM0	07/03/2024	205	07/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TO6	11/03/2024	50	11/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TP3	12/03/2024	400	11/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
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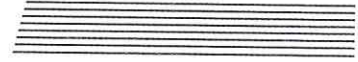
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INE763G14TQ1	13/03/2024	25	12/06/2024	0	Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TK4	13/03/2024	100	03/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14QA1	14/03/2024	475	13/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TR9	15/03/2024	150	14/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TQ1	15/03/2024	300	12/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TO6	15/03/2024	100	11/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TR9	18/03/2024	700	14/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TS7	19/03/2024	150	18/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TS7	20/03/2024	1,350	18/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14RP7	21/03/2024	50	20/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TS7	22/03/2024	35	18/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TU3	22/03/2024	14	19/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TT5	22/03/2024	25	21/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TT5	26/03/2024	300	21/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TV1	27/03/2024	50	24/09/2024	0	ICICI Bank	CRISIL/ICRA	A1+	20,000

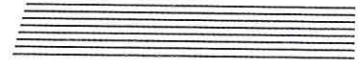
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INE763G14TW9	27/03/2024	55	26/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TX7	27/03/2024	375	10/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TF4	03/04/2024	200	24/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TY5	05/04/2024	150	24/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TZ2	05/04/2024	350	04/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TT5	05/04/2024	375	21/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14QG8	12/04/2024	400	12/07/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14UA3	15/04/2024	850	15/07/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14UB1	23/04/2024	200	20/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14UD7	24/04/2024	225	18/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14UC9	24/04/2024	100	19/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SO8	30/04/2024	15	30/07/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UE5	30/04/2024	150	29/07/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SO8	03/05/2024	10	30/07/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000

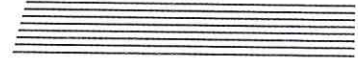
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INE763G14RO0	06/05/2024	25	09/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SO8	06/05/2024	30	30/07/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UG0	07/05/2024	200	25/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UF2	07/05/2024	600	17/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UD7	08/05/2024	150	18/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UC9	08/05/2024	50	19/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SD1	09/05/2024	200	19/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UF2	10/05/2024	100	17/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14RO0	10/05/2024	450	09/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UH8	14/05/2024	15	14/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SV3	14/05/2024	15	06/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SV3	15/05/2024	50	06/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UI6	15/05/2024	375	14/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UI6	16/05/2024	50	14/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
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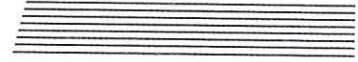
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INE763G14UJ4	17/05/2024	900	16/08/2024	0	Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UI6	17/05/2024	50	14/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UD7	21/05/2024	10	18/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UL0	21/05/2024	100	20/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UK2	22/05/2024	275	21/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SA7	22/05/2024	200	10/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UM8	24/05/2024	1,000	22/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UK2	24/05/2024	450	21/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UN6	24/05/2024	200	23/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TG2	29/05/2024	350	26/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UO4	29/05/2024	40	31/07/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UP1	30/05/2024	200	29/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TG2	30/05/2024	575	26/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SO8	30/05/2024	30	30/07/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UQ9	31/05/2024	175	30/08/2024	0	ICICI Bank	CRISIL/ICRA	A1+	25,000

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INE763G14UP1	31/05/2024	150	29/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UR7	03/06/2024	725	02/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14US5	04/06/2024	35	26/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TK4	04/06/2024	480	03/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UT3	13/06/2024	50	12/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UU1	13/06/2024	1,500	11/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14QX3	18/06/2024	500	13/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UV9	19/06/2024	300	18/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14US5	20/06/2024	45	26/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UV9	20/06/2024	350	18/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14RP7	21/06/2024	250	20/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UW7	24/06/2024	50	25/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UV9	25/06/2024	75	18/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TE7	25/06/2024	75	21/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000

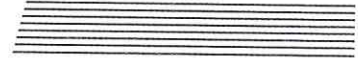
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INE763G14TE7	28/06/2024	175	21/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UX5	28/06/2024	15	26/06/2025	15	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14US5	28/06/2024	20	26/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UW7	01/07/2024	200	25/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UW7	02/07/2024	200	25/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UY3	02/07/2024	100	30/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UZ0	02/07/2024	150	02/07/2025	150	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TE7	03/07/2024	25	21/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14US5	03/07/2024	200	26/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TV1	04/07/2024	100	24/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TE7	05/07/2024	100	21/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VA1	05/07/2024	225	20/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TN8	05/07/2024	50	06/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
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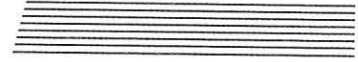
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SEBI Registration: INZ000183631
CIN No.: L67120MH1995PLC086241

ICICI Securities Limited
Registered Office:
 ICICI Venture House
 Appasaheb Marathe Marg,
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 "Tel". (91 22) 6807 7100
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 "Tel". (91 22) 4070 1000

Name of Compliance Officer (Broking Operations) : Mamta Shetty
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Website Address: www.icicisecurities.com / www.icicidirect.com





INE763G14VB9	08/07/2024	25	14/03/2025	0	Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TN8	11/07/2024	250	06/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VB9	12/07/2024	250	14/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VC7	15/07/2024	50	15/07/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UG0	15/07/2024	100	25/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VD5	26/07/2024	175	25/10/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VF0	30/07/2024	300	28/10/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UX5	30/07/2024	225	26/06/2025	225	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VE3	30/07/2024	350	29/10/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SV3	07/08/2024	100	06/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SV3	08/08/2024	25	06/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VG8	08/08/2024	100	24/06/2025	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VH6	09/08/2024	30	08/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VI4	12/08/2024	450	11/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
					ICICI			

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INE763G14UX5	12/08/2024	200	26/06/2025	200	Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VJ2	14/08/2024	520	13/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VK0	16/08/2024	475	14/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VJ2	16/08/2024	200	13/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VK0	19/08/2024	100	14/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VM6	19/08/2024	100	14/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VN4	19/08/2024	300	18/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VK0	20/08/2024	325	14/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VL8	20/08/2024	900	19/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14RT9	22/08/2024	1,000	21/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VO2	23/08/2024	760	22/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UW7	29/08/2024	50	25/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VP9	29/08/2024	50	27/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VQ7	02/09/2024	500	02/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VR5	03/09/2024	1,175	03/12/2024	0	ICICI Bank	CRISIL/ICRA	A1+	25,000

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					Ltd			
INE763G14RZ6	09/09/2024	50	06/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SA7	10/09/2024	250	10/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VS3	11/09/2024	1,600	11/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SB5	13/09/2024	500	13/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SD1	19/09/2024	425	19/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TM0	20/09/2024	25	07/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SE9	20/09/2024	950	20/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VT1	24/09/2024	300	24/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14US5	26/09/2024	140	26/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VT1	27/09/2024	200	24/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VP9	07/10/2024	600	27/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VV7	08/10/2024	150	07/01/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VU9	08/10/2024	50	08/10/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VX3	25/10/2024	550	24/01/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000

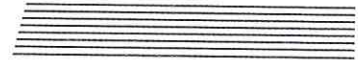
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INE763G14VW5	28/10/2024	100	27/01/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VY1	05/11/2024	300	04/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14VZ8	06/11/2024	300	05/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WA9	08/11/2024	100	07/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WB7	11/11/2024	50	10/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WD3	12/11/2024	625	11/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WD3	13/11/2024	500	11/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WC5	13/11/2024	1,650	12/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WE1	19/11/2024	600	18/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14VM6	19/11/2024	350	14/02/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WF8	03/12/2024	1,315	04/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WG6	04/12/2024	75	05/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WG6	05/12/2024	550	05/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14TM0	06/12/2024	300	07/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000

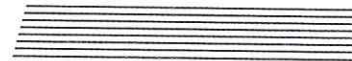
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INE763G14TN8	06/12/2024	25	06/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WH4	09/12/2024	25	10/06/2025	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WH4	10/12/2024	450	10/06/2025	450	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14TO6	11/12/2024	1,500	11/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WH4	11/12/2024	75	10/06/2025	75	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WH4	12/12/2024	25	10/06/2025	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WI2	13/12/2024	600	13/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UF2	16/12/2024	200	17/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WI2	16/12/2024	575	13/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UC9	18/12/2024	350	19/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WJ0	18/12/2024	50	13/06/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UB1	19/12/2024	425	20/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WK8	20/12/2024	1,400	21/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WK8	23/12/2024	75	21/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
					ICICI			

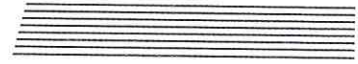
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INE763G14WL6	23/12/2024	200	24/03/2025	0	Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WM4	27/12/2024	50	29/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UF2	02/01/2025	50	17/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WM4	02/01/2025	25	29/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UB1	06/01/2025	200	20/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UC9	07/01/2025	350	19/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14SM2	07/01/2025	100	29/01/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14VX3	07/01/2025	200	24/01/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UG0	07/01/2025	100	25/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UB1	07/01/2025	500	20/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14VX3	08/01/2025	150	24/01/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UB1	08/01/2025	100	20/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WN2	08/01/2025	100	09/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WI2	10/01/2025	75	13/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WO0	16/01/2025	200	16/01/2026	200	ICICI Bank	CRISIL/ICRA	A1+	30,000

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					Ltd			
INE763G14WO0	17/01/2025	550	16/01/2026	550	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WP7	23/01/2025	225	23/01/2026	225	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WR3	24/01/2025	950	25/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WQ5	27/01/2025	50	27/01/2026	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WS1	27/01/2025	250	28/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WM4	28/01/2025	375	29/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WT9	29/01/2025	25	30/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WT9	30/01/2025	150	30/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WM4	30/01/2025	150	29/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WR3	31/01/2025	50	25/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WU7	31/01/2025	50	02/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WW3	04/02/2025	125	04/02/2026	125	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WV5	04/02/2025	250	06/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WX1	05/02/2025	800	07/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000

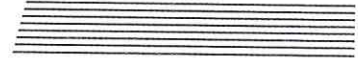
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INE763G14WV5	05/02/2025	225	06/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WW3	06/02/2025	175	04/02/2026	175	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WY9	06/02/2025	300	08/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XA7	07/02/2025	200	06/02/2026	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WZ6	07/02/2025	200	09/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WZ6	10/02/2025	200	09/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WR3	12/02/2025	100	25/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UB1	12/02/2025	400	20/03/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XB5	13/02/2025	150	15/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XB5	14/02/2025	400	15/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XC3	20/02/2025	150	22/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XC3	21/02/2025	325	22/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XE9	21/02/2025	55	19/08/2025	55	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XD1	21/02/2025	75	20/08/2025	75	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
					ICICI			

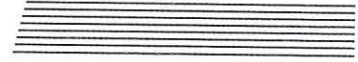
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ICICI Securities Limited
Registered Office:
 ICICI Venture House
 Appasaheb Marathe Marg,
 Prabhadevi, Mumbai - 400025, India
 "Tel". (91 22) 6807 7100
 "Fax". (91 22) 6807 7803

Corporate Office :
 Building No. 3, Plot No. Gen- 2/1D, Gen-2/1E and Gen-2/1F, at
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 Bonsari, Shiravane Turbhe MIDC, Navi Mumbai - 400706
 "Tel". (91 22) 4070 1000

Name of Compliance Officer (Broking Operations) : Mamta Shetty
Email Address: complianceofficer@icicisecurities.com / Tel. (91 22) 4070 1000
Website Address: www.icicisecurities.com / www.icicidirect.com





INE763G14XG4	24/02/2025	200	26/05/2025	0	Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XF6	25/02/2025	750	27/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XH2	27/02/2025	100	29/05/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XI0	27/02/2025	200	27/02/2026	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XJ8	03/03/2025	50	03/03/2026	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XM2	04/03/2025	150	04/03/2026	150	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XK6	04/03/2025	100	29/08/2025	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XL4	05/03/2025	400	04/06/2025	400	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XN0	06/03/2025	650	05/06/2025	650	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XO8	07/03/2025	500	06/06/2025	500	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XQ3	10/03/2025	1,350	09/06/2025	1,350	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XM2	11/03/2025	50	04/03/2026	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WH4	11/03/2025	100	10/06/2025	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XQ3	11/03/2025	1,100	09/06/2025	1,100	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XP5	11/03/2025	100	11/03/2026	100	ICICI Bank	CRISIL/ICRA	A1+	30,000

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					Ltd			
INE763G14XP5	12/03/2025	25	11/03/2026	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XR1	12/03/2025	1,100	11/06/2025	1,100	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XT7	13/03/2025	450	12/06/2025	450	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XS9	17/03/2025	250	17/03/2026	250	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XU5	18/03/2025	1,200	17/06/2025	1,200	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XX9	19/03/2025	260	06/03/2026	260	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XV3	19/03/2025	725	18/06/2025	725	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XS9	19/03/2025	500	17/03/2026	500	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XY7	20/03/2025	200	20/03/2026	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XW1	20/03/2025	200	19/06/2025	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XA7	21/03/2025	50	06/02/2026	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XI0	21/03/2025	425	27/02/2026	425	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XA7	24/03/2025	200	06/02/2026	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XZ4	24/03/2025	225	20/02/2026	225	ICICI Bank	CRISIL/ICRA	A1+	30,000

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					Ltd			
INE763G14XI0	24/03/2025	150	27/02/2026	150	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14XX9	24/03/2025	100	06/03/2026	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14VG8	25/03/2025	100	24/06/2025	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14YA5	26/03/2025	20	25/06/2025	20	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WT9	26/03/2025	175	30/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WR3	27/03/2025	300	25/04/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14YB3	03/04/2025	225	27/06/2025	225	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YB3	04/04/2025	400	27/06/2025	400	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14YB3	07/04/2025	50	27/06/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YC1	07/04/2025	250	07/07/2025	250	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YB3	08/04/2025	250	27/06/2025	250	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14XI0	11/04/2025	75	27/02/2026	75	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14VC7	28/04/2025	329	15/07/2025	329	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14XP5	30/04/2025	250	11/03/2026	250	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000

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INE763G14YD9	30/04/2025	550	30/07/2025	550	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YE7	06/05/2025	200	05/08/2025	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YE7	07/05/2025	500	05/08/2025	500	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YF4	08/05/2025	550	07/08/2025	550	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14YG2	09/05/2025	545	08/08/2025	545	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YI8	14/05/2025	250	12/08/2025	250	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14YH0	14/05/2025	450	13/08/2025	450	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14YH0	15/05/2025	25	13/08/2025	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14YJ6	16/05/2025	25	15/05/2026	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YK4	16/05/2025	450	14/08/2025	450	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YL2	19/05/2025	225	19/05/2026	225	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YM0	19/05/2025	850	18/08/2025	850	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YO6	22/05/2025	200	21/08/2025	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YN8	22/05/2025	200	22/05/2026	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
					ICICI			

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INE763G14YP3	23/05/2025	300	22/08/2025	300	Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YQ1	26/05/2025	350	25/08/2025	350	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YR9	27/05/2025	100	26/08/2025	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YR9	28/05/2025	75	26/08/2025	75	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000
INE763G14YS7	29/05/2025	600	28/08/2025	600	ICICI Bank Ltd	CRISIL/ICRA	A1+	35,000

* Issuer's liability under the CP will continue beyond due date, in case the CP is not redeemed on due date.

C.Fund-based facilities from banks/Financial institutions, if any

Name of the bank	Nature of facility	O/S amount/Limit (in Rs crs)	Asset classification
ICICI Bank Limited	Overdraft/WCDL	250	Standard
ICICI Bank Limited	Temporary Overdraft/WCDL	250	Standard
ICICI Bank Limited	Overdraft against Fixed Deposit	500	Standard
Canara Bank	Overdraft against Fixed Deposit	750	Standard
Bank of Baroda	Overdraft against Fixed Deposit	250	Standard
State Bank of India	Overdraft against Fixed Deposit	750	Standard
Union Bank of India	Overdraft against Fixed Deposit	750	Standard

Shareholding Details of Promoters / Details of Share Pledged

A. Shareholding Details Of Promoters

Sl. No.	Name and Category Of Shareholding	Total No. of equity shares	No. of shares in demat form	Total shareholding as % of total no. of equity shares
1	ICICI Bank Limited Category : Promoter	241652632	241652632	100.00
2	ICICI Home Finance Company Limited Category : Promoter	10	10	0.00
3	ICICI Investment Management Company Limited Category : Promoter	10	10	0.00

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4	ICICI Trusteeship Services Limited Category : Promoter	10	10	0.00
5	I-Process Services (India) Private Limited Category : Promoter	10	10	0.00
6	ICICI Securities Primary Dealership Limited Category : Promoter	10	10	0.00
7	ICICI Ventures Funds Management Company Limited Category : Promoter	10	10	0.00

B. Details Of Shares Pledged

Nil

Financial Summary (Including Net worth / Equity / Investment in subsidiaries / Affiliates)

Particulars	Current Year FY20-26 (in Rs. crs)	Year 1 FY20-25 (in Rs. crs)	Year 2 FY20-24 (in Rs. crs)	Year 3 FY20-23 (in Rs. crs)
Equity	120.83	161.68	161.43	161.34
Net worth	5,389.10	3,892.71	2,825.09	2,409.15
Investment in Subsidiaries / Affiliates	14.01	13.46	12.84	12.57
Total debt Outstanding	20,827.78	16,679.62	9,292.58	7,739.23
Short Term	20,318.91	16,404.08	8,788.69	7,739.23
Other Debt	508.87	275.54	503.89	0
Gross Income	6,333.27	5,049.80	3,422.27	3,436.90
Operating Profit (PBITD)	4,399.45	3,321.46	2,065.07	2,142.50
Gross Profit (PBTID)	2,722.49	2,347.57	1,536.75	1,878.14
Net Profit (Post Tax)	1,938.36	1,694.22	1,111.60	1,379.54
Audit Qualification (If Any)	NA	NA	NA	NA

Note: If the issuer has not been in existence for three years, the information of the issuer for the period such information is available shall be disclosed.

Details of Statutory Auditor and Changes in the Last Three Financial Years

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A. Details of Statutory Auditor

Name and Address	Date of Appointment	Remarks
B S R & Co. LLP Address : 14th floor, Central B wing and North C wing, Nesco IT park 4, Nesco Center, Western express highway, Goregaon (east), Mumbai- 400 063, India	30/08/2022	NA

B. Details Of Changes in the Last Three Financial Years

Nil

Details of default in repayment of CP, NCD or any other debt instrument and other financial indebtedness including corporate guarantee issued in the past five financial years including in the current financial year.

Details of any other material event / development having implications for the financials / credit quality resulting in material liability, corporate restructuring event or such other matters affecting the issue or investor's decision

(All ongoing and outstanding material litigation irrespective of age to be reported)

Material Litigation, if any :	NA
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(Regulatory strictures issued during the past five Financial Years to reported. Also, any regulatory structure which continue to be applicable is to be disclosed)

Regulatory Strictures, if any :	a. SEBI had issued a Summary Settlement Notice to the Company vide its letter dated June 14, 2024 which was received on June 18, 2024, with respect to the role played by the Company in handling public issues of Non-Convertible Debt ('NCD') securities. It was observed that incentives were offered to certain category of investors in the form of additional interest rates on NCDs of IIFL Home Finance Limited - Tranche - II. The said notice states that Regulation 31 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 mandates that no person connected with the issue can offer any incentive directly or indirectly, whether in cash or kind or services to any person for making an application in the issue. b. SEBI had issued Administrative Warning vide its letter dated April 4, 2025 with respect to inspection carried out for period November 1, 2023 to January 31, 2023 relating to Merchant Banking license. Further, it was observed that inadequate due diligence was conducted during site visit pertaining to IPO of OLA Electric Mobility Ltd. and IPO of JNK India Ltd. and inconsistent disclosure in DRHP pertaining to IPO of Sagility India Ltd. c. SEBI vide its letter dated January 7, 2025 advised to ensure correct tagging of data before submission to SEBI data relating to off-site supervision. d. SEBI had undertaken the inspection of the Company, for the period April 1, 2022 to October 31, 2023, with respect to control over its Authorized Persons. Pursuant to the same, findings of the inspection were communicated to the Company by SEBI vide its letter dated February 07, 2024. The Company filed its response to SEBI vide its letter dated February 22 & 26, 2024. Pursuant to the same, SEBI has, vide its Show Cause Notice dated May 17, 2024, initiated Adjudication proceedings under the provisions of Section 15H of SEBI Act. Further the Company has filed its response to the Show Cause Notice vide its letter dated July 5, 2024. The Company had filed a consent application on July 16, 2024 to SEBI under the SEBI (Settlement Proceedings) Regulations, 2018 for settlement of proceedings. In response to aforesaid consent application, an amount of Rs. 40,20,000/- proposed by the Internal Committee ('IC') of SEBI held on September 10, 2024 has been accepted by the Company. Further, the acceptance of the Revised Settlement Term and a Compliance Certificate listing out the compliance carried out/measures adopted by the Company has been sent to SEBI vide letter dated September 25, 2024. Further, payment of the said settlement amount had been
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made to SEBI on December 23, 2024, following which SEBI had passed the settlement order dated January 6, 2025 and disposed off the adjudication proceedings in the said matter. e. SEBI had undertaken an inspection of the processes of the Company relating to the securities kept in the pool account of the Company for the period from April 1, 2023 to May 31, 2023. Pursuant to the same, SEBI has, vide its Show Cause Notice dated June 19, 2024 had initiated Adjudication proceedings under the provisions of Section 15H of SEBI Act, 1992 on the Company. Accordingly, the Company had filed its response to the Show Cause Notice vide its letter dated July 24, 2024. Further, the Company had also filed a settlement application to SEBI under the SEBI (Settlement Proceedings) Regulations, 2018. In response to the aforesaid consent application, an amount of Rs. 80,46,000 /- was proposed by the Internal Committee ('IC') of SEBI at its meeting held on November 8, 2024 and the same was accepted by the Company. Further, as part of non-monetary terms proposed by SEBI, reporting of Technical Glitch on the "Temporary Back-office issues" have been done to the Exchanges on November 27, 2024. Further, the acceptance of the Revised Settlement Term, reporting of Technical Glitch to Exchanges on the "Temporary Back-office issues" and a declaration listing out the status of compliance/measures adopted by the Company was sent to SEBI vide e-mail dated November 28, 2024. Payment of the said settlement amount was made to SEBI on February 12, 2025. Following the payment, SEBI had passed the settlement order dated February 13, 2025 and disposed off the adjudication proceedings in the matter.

An Issuer which is either an NBFC or an HFC shall disclose the residual maturity profile of its assets and liabilities in the following format:

Nil

For ICICI Securities Limited

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Allwyn Cardoza

Head - Institutional Operations

Shirish Vyas

Vice President

Authorised Signatory

Date: 29/05/2025

Original / authenticated copy of any document related to above information will be made available to the investors on request.

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