


ISSUE OF COMMERCIAL PAPER (CP):
Letter Of Offer
PART 1

Proposed Date Of Issue	:	08/01/2025	
Credit Rating For CP	:	A1+ by ICRA	A1+ by CRISIL
Date Of Rating	:	27/12/2024	27/12/2024
Validity for issuance	:	3 months	60 calendar days
Validity period for rating	:	1 Year	1 Year
For Amount	:	Rs. 30,000 Crores	Rs. 30,000 Crores
Conditions(If Any)	:	NA	NA
Exact purpose of issue of CP	:	Working capital requirement for Retail and Treasury segments	
Credit Support (if any)	:	No	
a) Description of Instrument	:	N.A.	
b) Amount	:	N.A.	
c) Issued By	:	N.A.	
d) In Favour of	:	N.A.	
Net Worth of the Guarantor Company	:	N.A.	
Name of Companies To Which Guarantor has Issued Similar Guarantee	:	N.A.	
Extent of the Guarantee Offered By The Guarantor company	:	N.A.	
Conditions Under Which The Guarantee Will be Invoked	:	N.A.	
Details of Current Tranche	:		

ISIN	AMOUNT (in Rs crs)	MATURITY DATE	CURRENT CREDIT RATING	VALIDITY PERIOD OF RATING	CRA
INE763G14WN2	100	09/04/2025	ICRA A1+ CRISIL A1+	1 Year 1 Year	ICRA CRISIL

Name and Address of the Trustee	:	N.A.
Listing	:	Proposed to be listed
Issuing and Paying Agent	:	ICICI Bank Limited , ICICI Bank Ltd - Capital Market Division, 1st Floor, 122 Mistry Bhavan, Dinshwa Vaccha Road, Next to K. C. College, Churchgate, Mumbai - 400020

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

Corporate Office :
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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





Market Conventions : FIMMDA CONVENTIONS

CP Borrowing Limit : Rs. 30,000 Crores

Supporting Board Resolution for CP Borrowing-Resolution Dated : 19/09/2024

Total CP Outstanding (As on Date) : Rs. 23,460 Crores

Details of CP issued during the last 15 months : *

ISIN	ISSUE DATE	AMOUNT (in Rs crs)	MATURITY DATE	AMOUNT O/S (in Rs crs)	IPA	CRA	RATING	RATED AMOUNT (in Rs crs)
INE763G14QB9	09/10/2023	100	22/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QB9	10/10/2023	50	22/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14QB9	12/10/2023	100	22/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PH8	13/10/2023	100	19/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RE1	20/10/2023	150	26/12/2023	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PZ0	23/10/2023	50	20/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RG6	25/10/2023	350	24/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RF8	26/10/2023	300	25/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RF8	27/10/2023	300	25/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RJ0	01/11/2023	200	30/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000

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INE763G14OO7	01/11/2023	150	31/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RI2	01/11/2023	85	08/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RI2	02/11/2023	100	08/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RH4	02/11/2023	25	01/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RI2	03/11/2023	75	08/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PI6	03/11/2023	50	15/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RK8	06/11/2023	150	05/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RL6	07/11/2023	400	06/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PA3	07/11/2023	50	07/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14OO7	08/11/2023	500	31/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RJ0	08/11/2023	400	30/01/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PI6	09/11/2023	100	15/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RN2	10/11/2023	300	09/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PI6	10/11/2023	125	15/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000

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INE763G14RM4	10/11/2023	10	25/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RO0	10/11/2023	25	09/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RP7	15/11/2023	50	20/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RQ5	17/11/2023	500	16/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RP7	20/11/2023	25	20/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RQ5	20/11/2023	200	16/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RR3	21/11/2023	520	20/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RT9	23/11/2023	5	21/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RS1	23/11/2023	50	22/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RU7	24/11/2023	300	23/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RV5	30/11/2023	125	29/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RW3	30/11/2023	25	26/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RV5	01/12/2023	25	29/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RX1	04/12/2023	875	04/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000

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INE763G14RX1	05/12/2023	400	04/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RY9	06/12/2023	200	06/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PA3	07/12/2023	350	07/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14RZ6	07/12/2023	100	06/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14SA7	11/12/2023	125	10/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14SC3	13/12/2023	200	12/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14SC3	14/12/2023	300	12/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14SB5	14/12/2023	100	13/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	15,000
INE763G14PI6	15/12/2023	975	15/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14RA9	18/12/2023	405	18/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14RA9	19/12/2023	750	18/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14RA9	20/12/2023	250	18/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SD1	20/12/2023	150	19/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SE9	21/12/2023	25	20/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000

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INE763G14SC3	21/12/2023	85.05	12/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14QB9	22/12/2023	75	22/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14RQ5	28/12/2023	25	16/02/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14RA9	02/01/2024	125	18/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SF6	03/01/2024	50	02/01/2025	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SG4	03/01/2024	50	21/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14PH8	03/01/2024	350	19/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SH2	04/01/2024	150	04/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14PZ0	04/01/2024	100	20/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14PH8	05/01/2024	100	19/03/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SI0	05/01/2024	15	03/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SJ8	24/01/2024	50	05/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SK6	24/01/2024	750	23/01/2025	750	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SH2	24/01/2024	25	04/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000

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INE763G14SI0	24/01/2024	25	03/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SK6	25/01/2024	200	23/01/2025	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SK6	29/01/2024	50	23/01/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SL4	29/01/2024	500	28/01/2025	500	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SM2	30/01/2024	575	29/01/2025	575	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SO8	31/01/2024	10	30/07/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SM2	31/01/2024	275	29/01/2025	275	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SN0	31/01/2024	300	30/01/2025	300	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SQ3	01/02/2024	100	29/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SP5	01/02/2024	50	31/01/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SR1	01/02/2024	25	02/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SS9	02/02/2024	25	18/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SQ3	02/02/2024	50	29/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14ST7	05/02/2024	275	06/05/2024	0	ICICI Bank	CRISIL/ICRA	A1+	20,000

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INE763G14SJ8	06/02/2024	25	05/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SH2	06/02/2024	25	04/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SV3	07/02/2024	25	06/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SU5	08/02/2024	280	09/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SW1	09/02/2024	305	10/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SX9	12/02/2024	25	13/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SI0	15/02/2024	25	03/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SY7	15/02/2024	25	02/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SZ4	16/02/2024	1,350	17/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TA5	16/02/2024	35	16/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SX9	16/02/2024	200	13/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TB3	20/02/2024	110	21/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TD9	21/02/2024	25	23/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
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INE763G14RT9	21/02/2024	25	21/11/2024	0	Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TC1	21/02/2024	330	22/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TC1	22/02/2024	100	22/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TE7	22/02/2024	25	21/02/2025	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TF4	23/02/2024	450	24/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TE7	23/02/2024	475	21/02/2025	475	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TH0	26/02/2024	375	27/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TC1	26/02/2024	250	22/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TF4	26/02/2024	25	24/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TG2	27/02/2024	25	26/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TI8	28/02/2024	100	29/04/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TJ6	29/02/2024	300	29/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14SZ4	29/02/2024	100	17/05/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
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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	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TM0	07/03/2024	205	07/03/2025	205	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
INE763G14TK4	07/03/2024	225	03/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TO6	11/03/2024	50	11/03/2025	50	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
INE763G14TK4	13/03/2024	100	03/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TQ1	13/03/2024	25	12/06/2024	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
INE763G14TO6	15/03/2024	100	11/03/2025	100	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
INE763G14TR9	15/03/2024	150	14/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000

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

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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
INE763G14TT5	22/03/2024	25	21/06/2024	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
INE763G14TS7	22/03/2024	35	18/06/2024	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
INE763G14TW9	27/03/2024	55	26/06/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TV1	27/03/2024	50	24/09/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14TX7	27/03/2024	375	10/03/2025	375	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
INE763G14TT5	05/04/2024	375	21/06/2024	0	ICICI Bank	CRISIL/ICRA	A1+	20,000

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					Ltd			
INE763G14TZ2	05/04/2024	350	04/06/2024	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	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14UC9	24/04/2024	100	19/03/2025	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14UD7	24/04/2024	225	18/03/2025	225	ICICI Bank Ltd	CRISIL/ICRA	A1+	20,000
INE763G14UE5	30/04/2024	150	29/07/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14SO8	30/04/2024	15	30/07/2024	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
INE763G14SO8	06/05/2024	30	30/07/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14RO0	06/05/2024	25	09/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UF2	07/05/2024	600	17/03/2025	600	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UG0	07/05/2024	200	25/03/2025	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
					ICICI			

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INE763G14UC9	08/05/2024	50	19/03/2025	50	Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UD7	08/05/2024	150	18/03/2025	150	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	100	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
INE763G14SV3	14/05/2024	15	06/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UH8	14/05/2024	15	14/05/2025	15	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
INE763G14SV3	15/05/2024	50	06/11/2024	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
INE763G14UI6	17/05/2024	50	14/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UJ4	17/05/2024	900	16/08/2024	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
INE763G14UD7	21/05/2024	10	18/03/2025	10	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000

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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
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
INE763G14UM8	24/05/2024	1,000	22/08/2024	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
INE763G14UP1	31/05/2024	150	29/08/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UQ9	31/05/2024	175	30/08/2024	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

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INE763G14TK4	04/06/2024	480	03/09/2024	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
INE763G14UT3	13/06/2024	50	12/08/2024	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
INE763G14UV9	20/06/2024	350	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
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	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TE7	25/06/2024	75	21/02/2025	75	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
INE763G14UW7	25/06/2024	75	25/02/2025	75	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
INE763G14TE7	28/06/2024	175	21/02/2025	175	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000

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INE763G14UX5	28/06/2024	15	26/06/2025	15	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14UW7	01/07/2024	200	25/02/2025	200	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
INE763G14UW7	02/07/2024	200	25/02/2025	200	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
INE763G14US5	03/07/2024	200	26/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TE7	03/07/2024	25	21/02/2025	25	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
INE763G14VA1	05/07/2024	225	20/02/2025	225	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TN8	05/07/2024	50	06/03/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TE7	05/07/2024	100	21/02/2025	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VB9	08/07/2024	25	14/03/2025	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14TN8	11/07/2024	250	06/03/2025	250	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VB9	12/07/2024	250	14/03/2025	250	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000

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INE763G14UG0	15/07/2024	100	25/03/2025	100	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
INE763G14VD5	26/07/2024	175	25/10/2024	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
INE763G14VF0	30/07/2024	300	28/10/2024	0	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
INE763G14UX5	12/08/2024	200	26/06/2025	200	ICICI 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	CRISIL/ICRA	A1+	25,000

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					Ltd			
INE763G14VJ2	16/08/2024	200	13/11/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VM6	19/08/2024	100	14/02/2025	100	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	19/08/2024	100	14/11/2024	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	50	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 Ltd	CRISIL/ICRA	A1+	25,000
INE763G14RZ6	09/09/2024	50	06/12/2024	0	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
					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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INE763G14SA7	10/09/2024	250	10/12/2024	0	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	25	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
INE763G14VU9	08/10/2024	50	08/10/2025	50	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
INE763G14VX3	25/10/2024	550	24/01/2025	550	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000
INE763G14VW5	28/10/2024	100	27/01/2025	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	25,000

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INE763G14VY1	05/11/2024	300	04/02/2025	300	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14VZ8	06/11/2024	300	05/02/2025	300	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WA9	08/11/2024	100	07/02/2025	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WB7	11/11/2024	50	10/02/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WD3	12/11/2024	625	11/02/2025	625	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WC5	13/11/2024	1,650	12/02/2025	1,650	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WD3	13/11/2024	500	11/02/2025	500	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14VM6	19/11/2024	350	14/02/2025	350	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WE1	19/11/2024	600	18/02/2025	600	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WF8	03/12/2024	1,315	04/03/2025	1,315	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WG6	04/12/2024	75	05/03/2025	75	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WG6	05/12/2024	550	05/03/2025	550	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14TM0	06/12/2024	300	07/03/2025	300	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14TN8	06/12/2024	25	06/03/2025	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000

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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	1,500	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	600	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WI2	16/12/2024	575	13/03/2025	575	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UF2	16/12/2024	200	17/03/2025	200	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
INE763G14UC9	18/12/2024	350	19/03/2025	350	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UB1	19/12/2024	425	20/03/2025	425	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WK8	20/12/2024	1,400	21/03/2025	1,400	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WL6	23/12/2024	200	24/03/2025	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WK8	23/12/2024	75	21/03/2025	75	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000

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INE763G14WM4	27/12/2024	50	29/04/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UF2	02/01/2025	50	17/03/2025	50	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14WM4	02/01/2025	25	29/04/2025	25	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UB1	06/01/2025	200	20/03/2025	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UB1	07/01/2025	500	20/03/2025	500	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UG0	07/01/2025	100	25/03/2025	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14SM2	07/01/2025	100	29/01/2025	100	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14VX3	07/01/2025	200	24/01/2025	200	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000
INE763G14UC9	07/01/2025	350	19/03/2025	350	ICICI Bank Ltd	CRISIL/ICRA	A1+	30,000

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

Details of Other Debt Instruments Outstanding

ISIN	Issue Date	Amount (in Rs Crs)	Maturity Date	Amount o/s (in Rs crs)
IN0020220037	30/09/2024	46.00	01/10/2024	46.01
IN0020220011	30/09/2024	16.99	01/10/2024	17.00
IN0020240050	30/09/2024	62.00	01/10/2024	62.01
IN0020240019	30/09/2024	125.99	01/10/2024	126.02
IN0020240027	30/09/2024	41.99	01/10/2024	42.00

Bank fund-based facilities from Banks/Financial Institutions, if any

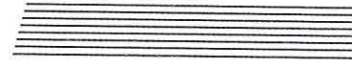
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Name of the bank	Nature of facility	O/S amount/Limit (in Rs crs)	Asset classification
ICICI Bank Limited	Overdraft/WCDL	250	Standard
ICICI Bank Limited	Temporary Overdraft/WCDL	250	Standard
ICICI Bank Limited	Overdraft against Fixed Deposit	500	Standard
CITI Bank N.A	Overdraft	0.10	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

Name and address of issuer : ICICI Securities Limited , ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025

Line of business : 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

Financial SUMMARY	H1-FY2025 (in Rs crs)	FY2024 (in Rs crs)	FY2023 (in Rs crs)	FY2022 (in Rs crs)
Equity	162	161.68	161.43	161.34
Net worth	4,433.49	3,892.71	2,825.09	2,409.15
Investment in Subsidiaries / Affiliates	13.73	13.46	12.84	12.57
Total debt Outstanding	22,034.07	16,679.62	9,292.58	7,739.23
Short Term	21,741.04	16,404.08	8,788.69	7,739.23
Other Debt	293.03	275.54	503.89	0
Gross Income	3,349.98	5,049.80	3,422.27	3,436.90
Operating Profit (PBITD)	2,277.16	3,321.46	2,065.07	2,142.50
Gross Profit (PBSD)	1,474.72	2,347.57	1,536.75	1,878.14
Net Profit (Post Tax)	1,054.11	1,694.22	1,111.60	1,379.54

Audit Qualifications (if any) : NA

Material Litigation, if any : NA

a. SEBI had issued an administrative warning to the

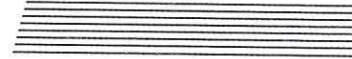
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Regulatory Strictures, if any

Company vide its letter dated September 20, 2023. The warning had been issued in connection with the inspection of books and records for the Merchant Banking activities of the Company handled during the period April 1, 2020 to March 31, 2022. SEBI had also initiated quasi-judicial proceedings in this connection vide its Show Cause Notice October 31, 2023. The Company had filed a consent application on November 9, 2023 to SEBI under the SEBI (Settlement Proceedings) Regulations, 2018 for settlement of proceedings. Final settlement order of Rs 69,82,500 was received from SEBI on August 20, 2024. b. SEBI had issued an administrative warning to the Company vide its letter dated June 6, 2024 with respect to the Scheme of Arrangement for delisting of equity shares of the Company. c. 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 05-Jul-24. 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 ₹ 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. d. 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. Findings of the inspection were communicated to the Company by SEBI vide its letter dated December 21, 2023. The Company filed its response to SEBI vide its letter dated January 06, 2024 and emails dated January 7 & 8, 2024. Pursuant to the same, SEBI has, vide its Show Cause Notice dated June 19, 2024, initiated Adjudication proceedings under the provisions of Section 15H of SEBI Act. The Company filed its response to the Show Cause Notice on July 24, 2024. Further, the Company had filed a consent application on August 2, 2024 to SEBI under the SEBI (Settlement Proceedings) Regulations, 2018. In this regard, SEBI scheduled an Internal Committee ('IC') hearing on October 9, 2024 for formulating the settlement terms. Pursuant to the meeting, the IC had directed the Company to file further submissions in the matter. The Company filed necessary submissions on October 16, 2024.

Details of Default of CPs, including Technical Delay in Redemption During Past three Years

: NA

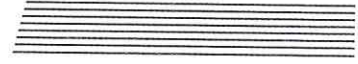
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Details of Default and Delay In Redemption of Any Other Borrowings During Past Three Years : NA

For ICICI Securities Limited

“a«-^

Shirish Vyas

Vice President

Authorised Signatory

Mahesh Falke

Asst Vice President

Date: 07/01/2025

Original / Authenticated Copy Of any Document Related To Above Information Will Be Made Available To The Investors On Request

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