

INDIAN CLEARING CORPORATION LIMITED

Registered Office: 25^{th} Floor, P. J. Towers, Dalal Street, Fort, Mumbai 400 001.

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Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

- 1. Name of Entity: Indian Clearing Corporation Limited
- 2. Scrip Code/Name of Scrip/Class of Security: Nil
- 3. Share Holding Pattern Filed under: Reg. 31(1)(b) for the Quarter ended December 31, 2019
- 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Sr. No.	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?	-	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	-	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	-	No
4	Whether the Listed Entity has any shares in locked-in?	-	No
5	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

													1					
Cate	Category of	Nos. of shareholder	No. of fully	No. of	No. of shares	Total nos.	Shareholding as a %	Number of Vo	ting Rig	hts hel	d in each	No. of Shares	Shareholding, as a %	Num	iber of	Number o	of Shares	Number of equity
gory	shareholder	S	paid up	Partly	underlying	shares held	of total no. of	class	of secu	rities		Underlying	assuming full	Loc	ked in	pledged or	otherwise	shares held in
			equity shares	paid-up	Depository		shares (calculated					Outstanding	conversion of	sh	ares	encum	bered	dematerialized
			held	equity	Receipts		as per SCRR, 1957)	No of Voti	ng Rigi	nts	Total as a %	convertible	convertible securities (No.	As a %	No.	As a % of	form
			nora	shares	песегра		as per sonn, 1707)			Total	of (A+B+C)	securities	as a percentage of				total	
				held					Class	Total	OI (A+D+C)	(including	diluted share capital)	(a)	of total Shares	(a)	Shares	
								eg: X	eg: y			Warrants)	1 ,		held		held	
								(having voting				Í			(b)		(b)	
(I)	(II)	(III)	CITA	(II)	(III)	ann an an	(IIII)	rights)	CIVO			(V)	an an an			CVI		CVIID
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV) + (V) +	(VIII)		(IX)			(X)	(XI)= (VII)+(X)	(2	XII)	(XI	11)	(XIV)
							As a % of (A+B+C2)						As a % of (A+B+C2)					
(A)	Promoter &	7	3,54,00,00,000	0	0	3,54,00,00,000	100.00	3,54,00,00,000	0	0	100.00	0	0	0	0	0	0	3,53,99,99,994
	Promoter																	
	Group																	
	Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Non Promoter-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Non Public																	
. ,	Shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	underlying DRs																	
. ,	Shares held by	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Employee																	
	Trusts																	
	Total	7	3,54,00,00,000	0	0	3,54,00,00,000	100.00	3,54,00,00,000	0	0	100.00	0	0	0	0	0	0	3,53,99,99,994

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name	PAN	No. of shareholde	No. of fully	No. of	Nos. of	Total nos.	Shareholding %	Number of Votin	g Right	s held	in each	No. of Shares	Shareholding, as	Numb	er of Locked in	Number of Sha	res pledged or	Number of equity
	of the Shareholders		r	paid up equity	Partly	shares	shares held	calculated as per	class of	securit	ies		Underlying	a % assuming full		shares	otherwise e	ncumbered	shares held in
				shares held	paid-up	underlying		SCRR, 1957	No of Votin	g Righ	ts	Total as	Outstanding	conversion of	No.	As a % of total	No.	As a % of total	dematerialized form
					equity	Depository			Class	Class		a % of	convertible	convertible	(a)	Shares held	(a)	shares held	
					shares held	Receipts			eg: X	eg: Y		Total	securities (including	securities (as a percentage of		(b)		(b)	
					neiu				(having voting			Voting rights	Warrants)	diluted share					
									rights)			rigiits	· · · · · · · · · · · · · · · · · · ·	capital)					
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII)		(IX)			(X)	(XI)= (VII)+(X) As a		(XII)	(XI	II)	(XIV)
							(IV)+(V)+ (VI)	As a % of (A+B+C2)						% of (A+B+C2)					
(1)	Indian						(17) (7) (7)	(ATDTC2)				1		70 01 (A1D102)					
	Individuals/ Hindu		6	6	0	0	6	0	6	0	() () (0	0	0	0	0	0
	undivided Family																		
(b)	Central		0	0	0	0	0	0	0	0	() ()	0	0	0	0	0	0
	Government/ State Government(s)																		
	Government(s)																		
(C)	Financial		0	0	0	0	0	0	0	0	() ()	0	0	0	0	0	0
	Institutions/Banks																		
(4)	Any Other (specify)																		
(u)	Any Other (specify)																		
	Bodies Corporate		1	3,53,99,99,994	0	0	3,53,99,99,994	100	3,53,99,99,994	0	(100)	0	0	0	0	0	3,53,99,99,994
	BSE Limited	AACCB6672L		3,53,99,99,994	0	0	3,53,99,99,994	100	3,53,99,99,994	0	(100		0	0	0	0	0	3,53,99,99,994
-	Sub-total (A)(1)		7	3,54,00,00,000	0	0	3,54,00,00,000	100	3,54,00,00,000	0	_	100	\) 0	0	0	0	0	3,53,99,99,994
			′	3,34,00,00,000	0	U	3,34,00,00,000	100	3,34,00,00,000	U	,	, 100	'	,	U	U	U	U	3,33,77,77,774
	Foreign Individuals (Non-		0	0	0	0	0	0	0	0	_) ()) 0	0	0	0	0	0
(d)	Resident			l		1	l	U		ľ		Ί	Ί '	1 "	ľ	l "	0	l "	U
1	Individuals/ Foreign									I									
L	Individuals)																		
(b)	Government		0	0	0	0	0	0	0	0	((0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	() ()	0	0	0	0		0
(d)			0	0	0	0	0	0	0	0	() ()	0	0	0	0	0	0
(e)	Investor Any Other (specify)		0	n	0	0	0	0	n	0	_) (n n	n	n	0	0	0
(6)	Sub-Total (A)(2)		0	0	0	0	0	0	0	0) (ó	0	0	0	0		0
	Total Shareholding		7	3,54,00,00,000	0	0	3,54,00,00,000	100	3,54,00,00,000	0	(100)	0	0	0	0	0	3,53,99,99,994
	of Promoter and									I									
	Promoter Group (A)=(A)(1)+(A)(2)									I		1							
	(A)- (A)(1)+(A)(2)																		

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. Note:

⁽¹⁾

PAN would not be displayed on website of Stock Exchange(s).
The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011
The 6 Individual Shareholders mentioned in (1)(a) hold shares as Nominee of BSE Limited.

⁽²⁾ (3)

Table III - Statement showing shareholding pattern of the Public shareholder

(b) Vent Fund (c) Alter Inve (d) Fore	tual Funds ture Capital	(II)	(III)		equity shares held	Receipts							Outstanding convertible convertible securities securities (as a ing (including this Warrants) Warrants) Convertible securities (as a ing (including this warrants) Convertible securities (as a including thin warrants) Convertible securiti	shares held in dematerialized form					
(a) Muti (b) Vent Fund (c) Alter Inve (d) Fore	itutions tual Funds ture Capital	(II)	(III)						No of Voting Class eg: X (having voting		Total	Total as a % of Total Voting rights	securities (including	securities (as a percentage of		total Shares		total shares	form
(a) Muti (b) Vent Fund (c) Alter Inve (d) Fore	tual Funds ture Capital		(,	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	rights)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	(XIII)	(XIV)
(b) Vent Fund (c) Alter Inve (d) Fore	ture Capital						() (-)							70 01 (CI = 0=)					
(c) Alter Inve			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inve (d) Fore			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Fore	ernate estment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cani	eign Venture		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ital Investors																		
	eign Portfolio estors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Fina			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insti (g) Insu	itutions/ Banks		0	0	0	0	0	n	0	Λ	Λ	0	0	0	0	0	0	n	n
Com	npanies		U	U	U	Ů	Ů	0	Ů	U	U	U	0	Ů	U	Ŭ	U	U	0
	vident Funds/ sion Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other (specify)																	 	
Sub	Total (B)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Cent			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	rernment/State																		
	rernment(s)/ sident of India																		
	-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Non-	n-institutions		Ů			Ů	Ů				Ŭ	Ů						Ů	
(a) Indi	ividuals -																		
	dividual		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	reholders ding nominal																		
	re capital up to																		
	2 lakhs.																		
	ndividual		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	reholders																		
	ding nominal re capital in																		
	ess of Rs. 2																		
lakh	1S.																		
	FCs registered h RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Emp	ployee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Over	erseas positories		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	lding DRs)																		
(bala	lancing figure)																		
	Other (specify)		0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
(f) Trus			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Hind Fam	du Undivided		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	n Resident		n	n	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(i)	Indians (Non Repat)																	
	Non Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Indians (Repat)																	
(k)	Clearing Member	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(l)	Bodies Corporate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (B)(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

(1)PAN would not be displayed on website of Stock Exchange(s).

(2)The above format needs to be disclosed along with the name of following persons:

Institutions/Non Institutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

$Table\ IV-Statement\ showing\ shareholding\ pattern\ of\ the\ Non\ Promoter-\ Non\ Public\ shareholder$

	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity	No. of Partly paid-up	Nos. of shares underlying Depository	Total no. shares held	Shareholding % calculated as per SCRR, 1957	Number of Votir	g Rights he securities		class of	No. of Shares Underlying Outstanding	Total shareholding, as a % assuming full conversion of	Number of Locked in shares			er of Shares pledged or erwise encumbered	Number of equity shares held in dematerialized form
				shares held	equity shares held	Receipts			No of Vot eg: X (having voting rights)	ing Rights Class eg: Y	Total	Total as a % of Total Voting rights	convertible securities (including Warrants)	convertible securities (as a percentage of diluted share capital)	No.	As a % of total Shares held	No.	As a % of total shares held	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(2	KII)		(XIII)	(XIV)
(1)Custodian/ DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s). (2)
 - The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,