

## INDIAN CLEARING CORPORATION LIMITED

Registered Office: 25<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai 400 001. Tel: +91-22-2272 1233/34: Fax: +91-22-2272 1919; Website: <u>www.icclindia.com</u>; CIN: U67120MH2007PLC170358

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, 2023**
- 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 - Sumn	nary Statement h	olding	of spec	cified securiti	ies						
Cate		Nos. of shareholder	No. of fully	No. of	No. of shares	Total nos.	Shareholding as a %	Number of Vo	ang Rights held in each		No. of Shares	Shareholding , as a %	Number of		Number o	of Shares	Number of equity	
gory	shareholder	S	paid up equity shares	Partly paid-up	underlying Depository	shares held	of total no. of shares (calculated	class	of secu	rities		Underlying Outstanding	assuming full conversion of	Locked in shares		pledged or otherwise encumbered		shares held in dematerialized
			held	equity	Receipts		as per SCRR, 1957)	No of Voti	ng Rigl	nts	Total as a %	convertible	convertible securities (	No.	As a %	No.	As a % of	form
				shares held				Class eg: X (having voting rights)	Class eg: y	Total	of (A+B+C)	securities (including Warrants)	as a percentage of diluted share capital )	(a)	of total Shares held (b)	(a)	total Shares held (b)	
(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)	(XII)		(XIII)		(XIV)		
(A)	Promoter & Promoter Group	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	3,54,00,00,000
(B)	Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
· · ·	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	3,54,00,00,000

							Table II -	Statement showi	ng shareholding	pattern of the Pro	moter	and P	romoter (	Group						
	Category & Name of the Shareholders	Entity Type i.e., promoter OR promoter group entity (Except promoter)	PAN	No. of shareholde r	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Votin class of No of Votin Class eg: X (having voting rights)	securiti	es ts	n each Total as a % of Total Voting rights	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)		er of Locked in shares As a % of total Shares held (b)	Number of Sha otherwise e No. (a)		Number of equity shares held in dematerialized form
	(I)		(11)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of		(IX)			(X)	(XI)= (VII)+(X) As a		(XII)	(XI	II)	(XIV)
								(IV)+(V)+ (VI)	(A+B+C2)						% of (A+B+C2)					
	Indian Individuals/ Hindu			6	6	0	0	6	0	G	0	0	0		0	0	0	0	0	6
	undivided Family			ь	0	0	0	б	0	6	0	0	0	Ĺ	0	0	0	0	0	6
(b)	Central Government/ State Government(s)			0	0	0	0	0	0	0	0	0	0	C	0 0	0	0	0	0	0
	Financial Institutions/ Banks			0	0	0	0	0	0	0	0	0	0	C	0 0	0	0	0	0	0
(d)	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	0	100	C	0 0	0	0	0	0	3,53,99,99,994
		Promoter and Promoter group			3,53,99,99,994	0	0	3,53,99,99,994	100		0	0	100	C	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	0	100	0	0 0	0	0	0	0	3, 54,00,00,000
	Foreign																			
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)			0	0	0	0	0	0	0	0	0	0	(	0	0	0	0	0	0
(b)	Government			0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0
	Institutions			0	0	0	0	0	0	0	0	0	0	0	0 0	0		0	-	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	C	0	0	0	0	0	0
(e)	Any Other (specify)			0	0	0	0	0	0	0	0	0	0	(	0 0	0	0	0		0
	Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			7	3,54,00,00,000	0	0	0 3,54,00,00,000	0	0 3,54,00,00,000	0	0	100	(		0	0	0	0	0 3,54,00,00,000

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) (2) (3)
- 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.

Table III - Statement showing shareholding pattern of the Public shareholder   Category & Name PAN No. of fully No. of shares Total nos. Shareholding % Number of Voting Rights held in each class No. of Shares Total shareholding, Number of Locked Number of Shares Number of equity																			
	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	No. of Partly paid-up	Nos. of shares underlying Depository	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	of s	ecuritie	es		No. of Shares Underlying Outstanding	Total shareholding, as a % assuming full conversion of	in	ber of Locked shares	pledged or otherwise encumbered		Number of equity shares held in dematerialized
					equity shares <sub>held</sub>	Receipts			No of Voting Class eg: X (having voting		Total	Total as a % of Total Voting rights	convertible securities (including Warrants)	convertible securities (as a percentage of diluted share capital)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	form
	(I)	(II)	(III)	(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)
(1)	Institutions																		
(a)	Mutual Funds		0	0	0	0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0 0	0	C	0 0	0	C	0
(c)	Alternate		0	0	0	0	0	0	0	0	0	0	0	0	ſ	0	0	(	0
(0)	Investment Funds		Ű	0	Ű	Ũ	0	Ū	0	Ū	Ŭ	0	0	0	Č	, Ű	Ũ		Ű
(d)	Foreign Venture		0	0	0	0	0	0	0	0	0	0	0 0	0	C	0 0	0	C	0
(.)	Capital Investors						-				_				-				
(e)	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0		, 0	0	C C	0
(f)	Financial		0	0	0	0	0	0	0	0	0	0	0 0	0	C	0 0	0	C	0
	Institutions/ Banks																		
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0 0	0	C	0 0	0	C	0
(h)	Provident Funds/		0	0	0	0	0	0	0	0	0	0	0	0	(	0	0	(	0
()	Pension Funds		Ű	0	Ű	Ũ	0	Ū	0	Ū	Ŭ	0	0	0	,	Ŭ	Ũ		Ũ
(i)	Any Other (specify)																		
	Sub Total (B)(1)		0	0	0	0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0
(2)	Central Government/ State		0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	C	0
	Government(s)/																		
	President of India																		
-	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	C	0
(3)	Non-institutions							· · · · · · · · · · · · · · · · · · ·											
(a)	Individuals -																		
	i. Individual		0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	C	0
	shareholders																		
	holding nominal share capital up to																		
	Rs. 2 lakhs.																		
⊢	ii. Individual		0	0		0	0	0	0	0	0	0	0	0	0	0	0	C	0
	shareholders																		
	holding nominal																		
	share capital in excess of Rs. 2																		
	lakhs.																		
(b)	NBFCs registered		0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	C	0
	with RBI																		
(c)	Employee Trusts Overseas		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(u)	Depositories		0		0	0	0	0	0	0		0	, , , , , , , , , , , , , , , , , , , ,	0	0		0		0
	(holding DRs) (balancing figure)																		
(e)	Any Other (specify)		0	0	0	0	0	0	0	0		0	0	0	0	0	0	C	0
(f)	Trusts		0	0	0		0	0	-	0	0	0	-		0	0	0	(	0
(g)	Hindu Undivided		0	0	0	÷	0	0	0	0	0	0	0	0	0	0	0	0	0
	Family																		
(h)	Non Resident		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0

(i)	Indians (Non Repat)																	
0,	Non Resident Indians (Repat)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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. Note:

(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

	Shareholders up equit		fully paid up equity	y paid Partly underlying equity paid-up Depository		Total no. shares held	Shareholding % calculated as per SCRR, 1957	Number of Votir	securities	1	class of	No. of Shares Underlying Outstanding	% assuming full conversion of	Number of Locked in shares			r of Shares pledged or rwise encumbered	Number of equity shares held in dematerialized form	
				shares held	equity shares held	Receipts			No of Vot eg: X (Having voting 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	
	(1)	(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) Total Non- Promoter- Non		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Public Shareholding (C)= (C)(1)+(C)(2)																		

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,