

## INDIAN CLEARING CORPORATION LIMITED

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

Tel: +91-22-2272 1233/34: Fax: +91-22-2272 1919; Website: <a href="www.icclindia.com">www.icclindia.com</a>; 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 June 30, 2018
- 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	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
	Whether the Listed Entity has any shares against which depository receipts are		
3	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

<sup>\*</sup> 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

Cata	C-+	N6	N = -66.11	N6	N6-b	Т-4-1	Ch h -1 d: 0/	N	D:	l. 4 . l l	J :l-	NfCh	Chh-14: 0/	M	. l £	Number o	- f Cl	N
Cate	Category of	Nos. of shareholder	No. of fully	No. of	No. of shares	Total nos.	Shareholding as a %	Number of Vo	ung Kiş	nts nei	u in each	No. of Shares	Shareholding , as a %	Nuii	iber of	Number (	or Snares	Number of equity
gory	shareholder	Siturciforaci	paid up	Partly	underlying	shares held	of total no. of	class	class of securities			Underlying	assuming full	Loc	ked in	pledged or	otherwise	shares held in
87		,	equity shares	paid-up	Depository		shares (calculated					Outstanding	conversion of	shares		encumbered		dematerialized
			held	equity	Receipts		as per SCRR, 1957)	No of Voti	ıg Rigl	nts	Total as a %	convertible	convertible securities (	No.	As a %	No.	As a % of	form
				shares			, , , ,	Class	Class	Total	of (A+B+C)	securities	as a percentage of	(a)	of total	(a)	total	
				held				eg: X	eg: y	Total	01 (11.0.0)	(including	diluted share capital )	(u)	Shares	(4)	Shares	
								(having voting	-8.7			Warrants)			held		held	
								rights)							(b)		(b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII)		(IX)			(X)	(XI)=(VII)+(X)	()	XII)	(XI	II)	(XIV)
						(VI)	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																	
(D)	Group				0				_									
-	Public Non Promoter-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(6)	Non Public	U	U	U	0	0	U	U	U	U	U	U	U	U	U	U	0	U
	Non i ubiic																	
(C1)	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		0.54.00.00.00.00		_	0.54.00.00.00.00	400.00	0.51.00.00.00.00	_	_	400.00			_	_			0.50.00.00.00.00
	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 Voting	g Right	s held	in each	No. of Shares	Shareholding, as	Numbe	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	securiti	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
						Depository				Class		a % of	convertible	convertible	(a)	Shares held	(a)	shares held	
					shares	Receipts				eg: Y		Total	securities	securities ( as a		(b)		(b)	
					held				(having voting	"		Voting	(including	percentage of					
									rights)			rights	Warrants)	diluted share capital)					
$\vdash$	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII)		(IX)			(X)	(XI)= (VII)+(X) As a		(XII)	(XI	II)	(XIV)
		( )	,	( )	( )	( )	, ,	As a % of		. ,						,		,	( )
							(IV)+(V)+ (VI)	(A+B+C2)						% of (A+B+C2)					
	Indian																		
(a)	Individuals/ Hindu undivided Family		6	6	0	0	6	0	6	0	0	0		0	0	0	0	0	0
(1-)	-		0	0	0	0	0	0	0			0				0	0	0	0
(b)	Government/ State		U	U	U	U	U	U	Ü	U	0	U		0	U	U	U	U	U
	Government(s)																		
(C)	Financial		0	0	0	0	0	0	0	0	0	0		0 0	0	0	0	0	0
	Institutions/ Banks																		
(q)	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		0 0	0	0	0	0	3,53,99,99,994
												100							
<u> </u>	BSE Limited	AACCB6672L		3,53,99,99,994	0	0	3,53,99,99,994	100	3,53,99,99,994 3,54,00,00,000	0	0	100		0 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	3,34,00,00,000	٥		100		0	0	0	0		3,53,99,99,994
(2)	Foreign			3,34,00,00,000	U	U	3,34,00,00,000	100		U	U			0 0	U	U	U	U	3,33,99,99,994
(a)	Individuals (Non-		0	0	0	0	0	0	0	0	0	0		0 0	0	0	0	0	0
	Resident																		
	Individuals/ Foreign																		
(h)	Individuals) Government		0	0	0	0	0	0	0	0	0	0		0 0	n	n	0	n	0
(c)	Institutions		0	0	0			0	0	0	0	0		0 0	0	n	0	n	0
(d)	Foreign Portfolio		0	0	0	Ü	0	0	0	0	0	0		0 0	0	0	0	0	0
	Investor																		
(e)	Any Other (specify)		0	0	0		0	0	0	0	0	0		0 0	0	0	0		0
$\vdash$	Sub-Total (A)(2) Total Shareholding		7	3,54,00,00,000	0		3,54,00,00,000	100	3,54,00,00,000	0	0	100		0 0	0	0	0		3,53,99,99,994
	of Promoter and		·	3,34,00,00,000		l	3,34,00,00,000	100	3,34,00,00,000	ľ	ľ	100		1 "			l	l	3,33,77,77,774
	Promoter Group																		
	(A)=(A)(1)+(A)(2)																		
	sile of Change rubish		٠	<u> </u>	<del></del>			·			<del></del>			<del></del>					

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:

<sup>(1)</sup> (2) 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

# Table III - Statement showing shareholding pattern of the Public shareholder

	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	d calculated as per of securities SCRR, 1957		No. of Shares Underlying Outstanding	Total shareholding, as a % assuming full conversion of		oer of Locked shares	pledged	er of Shares or otherwise umbered	Number of equity shares held in dematerialized form			
					equity shares held	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	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) =	(VIII)	rights)	(IX)			(X)	capital) (XI)= (VII)+(X) As a		(XII)	(	XIII)	(XIV)
(1)	Institutions						(IV)+(V)+ (VI)	As a % of (A+B+C2)						% of (A+B+C2)					
	Mutual Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venture Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Funds																		
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Venture		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(-)	Capital Investors						Ü				ľ			Ů	ľ	ľ	l	ľ	Ĭ
(e)	Foreign Portfolio		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(0	Investors										L_				<u> </u>	_			_
(1)	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	U	0	0	0	0	U	0	0	0
(g)	Insurance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Companies																		
(h)	Provident Funds/		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1)	Pension Funds																		
(1)	Any Other (specify) Sub Total (B)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2)	Central		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
( )	Government/State																		
	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	0
	Non-institutions Individuals -																		
(a)			0				0	0	0			0	0		_	0	0		
1	i. Individual shareholders		l "			0	0	0	0	0		0	0	0	0			1	0
1	holding nominal																		
1	share capital up to																		
L	Rs. 2 lakhs.										<u>L</u>								
	ii. Individual		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	shareholders																		
1	holding nominal share capital in																		
1	excess of Rs. 2																		
L	lakhs.		<u> </u>	<u> </u>							<u>L</u>								
(b)	NBFCs registered		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(6)	with RBI Employee Trusts		Λ.	Λ.	0	0	0	0	0	0	0	0	0	0	0	0			0
	Overseas		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Depositories		1					_					Ţ.				1		
1	(holding DRs)																		
_	(balancing figure)		_	-		_	_	-			<b>!</b>	_	-	_	<u> </u>	_	_	_	_
	Any Other (specify)		0	0	0	Ü	0	0		0		0	0		0	0	0	0	0
(f)	Trusts Hindu Undivided		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g)	Family		I	l "		U	U	0	0	0				Ü	0	l	l "	I	U
(h)	Non Resident		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(i)	Indians (Non Repat)																	
	Non Resident Indians (Repat)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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 nstitutions 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		Nos. of shares underlying Depository	Total no. shares held	Shareholding % calculated as per SCRR, 1957	Number of Votin	ng Rights he securities		class of	No. of Shares Underlying Outstanding	Total shareholding , as a % assuming full conversion of	l in share				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)	()	(II)		(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-		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																		

#### Note: (1) (2)

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