

## 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 June 30, 2020
- 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	es						
Cate	Category of	Nos. of	No. of fully	No. of	No. of shares	Total nos.	Shareholding as a %	Number of Vo	ting Rig	ghts hel	d in each	No. of Shares	Shareholding , as a %	Nun	nber of	Number o	of Shares	Number of equity
gory	shareholder	shareholder s	paid up equity shares	Partly paid-up	underlying Depository	shares held	of total no. of shares (calculated	class	class of securities			Underlying Outstanding	assuming full conversion of	Locked in shares		pledged or otherwise encumbered		shares held in dematerialized
			held	equity shares held	Receipts		as per SCRR, 1957)	No of Votin Class eg: X (having voting rights)	ng Righ Class eg: y	Class Total of (A+B+C)		convertible securities (including Warrants)	convertible securities ( as a percentage of diluted share capital )	No. As a % (a) of total Shares held (b)		No. As a % of (a) total Shares held (b)		form
(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)
	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	3,53,99,99,994
	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
(C1)	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	3,53,99,99,994

							Table II - Sta	atement showing	shareholding patt	ern of	the P	romoter a	and Promoter G	roup					
<b>[</b>	Category & Name	PAN	No. of	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	ares pledged or	Number of equity
	of the Shareholders		shareholde r	paid up equity	Partly	shares	shares held	calculated as per	class of				Underlying	a % assuming full		shares			shares held in
				shares held	paid-up equity shares held	underlying Depository Receipts		SCRR, 1957	No of Votin Class eg: X (having voting rights)	g Righ Class eg: Y		Total as a % of Total Voting rights	Outstanding convertible securities (including Warrants)	conversion of 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)	dematerialized form
	(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)		(XII)	(X	III)	(XIV)
(1)	Indian									1	1	1		. ,		1		1	
(a)	Individuals/ Hindu undivided Family		6	6	0	0	6	0	6	0	0	0		0 0	C	0	0	0	0
(b)	Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0		0 0	C	0	0	0	0
(C)	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0		0 0	C	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	(	0 0	C	0 0	(	0 0	3,53,99,99,994
		AACCB6672L		3,53,99,99,994	0	0	3,53,99,99,994			0		100		0 0	C	0	C	0	3,53,99,99,994
	Sub-total (A)(1) Foreign		7	3,54,00,00,000	0	0	3,54,00,00,000	100	3,54,00,00,000	0	0	100		0 0	C	0 0	0	0	3,53,99,99,994
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0		0	C	0	0	0	0
	Government		0	0	0	0	0	0	0	0	0	0		0 0	C	0	0	0	0
	Institutions Foreign Portfolio		0	0		Ű	0	0	0	0	-	0		0 0 0 0	0	0 0	0		0
	Investor Any Other (specify)		0	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	0 3,54,00,00,000	0	0 0	0 3,54,00,00,000	0 100	0 3,54,00,00,000	0	-	0 100		0 0	C	0	0	0 0	0 3,53,99,99,994

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         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	ofs	securiti	es	each class	No. of Shares Underlying Outstanding	Total shareholding, as a % assuming full conversion of		ber of Locked shares			Number of equity shares held in dematerialized
					equity shares <sub>held</sub>	Receipts			No of Voting Class eg: X (having voting rights)	Rights Class Y	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
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	rightsj	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	(	(III)	(XIV)
	Institutions																		
(a)	Mutual Funds		0	0	0	0		0	0	0	0	0	0	0	(	0 0	0	0	0
(b)	Venture Capital Funds		L. L.	0	0	0	0	0	0	0	0	0	0	0	, c	0 0	0	0	U
(C)	Alternate		0	0 0	0	0	0	0	0	0	0	0	0	0	(	0 0	0	0	0
())	Investment Funds																		
(d)	Foreign Venture Capital Investors		0	0 0	0	0	0	0	0	0	0	0	0	0	(	0 0	0	0	0
(e)	Foreign Portfolio		C	0	0	0	0	0	0	0	0	0	0	0	(	0	0	0	0
	Investors																		
(f)	Financial		C	0	0	0	0	0	0	0	0	0	0	0	(	0 0	0	0	0
(g)	Institutions/ Banks Insurance		0	0 0	0	0	0	0	0	0	0	0	0	0	(	0 0	0	0	0
	Companies																		
(h)	Provident Funds/		C	0	0	0	0	0	0	0	0	0	0	0	(	0	0	0	0
(i)	Pension Funds Any Other (specify)																		
(I)	Sub Total (B)(1)		C	0 0	0	0	0	0	0	0	0	0	0	0	(	0 0	0	0	0
(2)	Central Government/ State Government(s)/ President of India		C	0 0	0	0	0	0	0	0	0	0	0	0	C	0	0	0	0
	Sub-Total (B)(2)		0	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3)	Non-institutions																		
(a)	Individuals -																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		C	0 0	0	0	0	0	0	0	0	0	0	0	C	0	0	0	0
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		C	0 0		0	0	0	0	0	0	0	0	0	C	0	0	0	0
(b)	NBFCs registered with RBI		C	0 0	0	0	0	0	0	0	0	0	0	0	C	0	0	0	0
(c) (d)	Employee Trusts Overseas Depositories (holding DRs)		0 0	00000	000	0	0	0000	0	0	0	0	0	0000	C	0	0	0	0
(e)	(balancing figure) Any Other (specify)		0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
(f)	Trusts		0	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	Ŷ	0	0	0	0	0
	Family																		
(h)	Non Resident		0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shareholding (B)=																	
	Shareholding (B)= (B)(1)+(B)(2)+(B)(3																	
	)																	

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

Category & Name of the Shareholders	PAN	No. of shareholder	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	securities			No. of Shares Underlying Outstanding	Total shareholding , as a % assuming full conversion of	in s	Number of Locked in shares			Number of equity shares held in dematerialized form
			shares held	equity shares held	Receipts			Class 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	
(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)	()	(II)		(XIII)	(XIV)
Custodian/ DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
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,