

## 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, 2022
- 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 spe	cified securiti	es						
Cata																Number of equity		
Cate		shareholder	No. of fully	NO. 01	NO. OI SHALES	Total nos.	Shareholullig as a %	Number of vo	Number of voting Rights held in each			NO. OF SHALES	Sharenonunig , as a %	INUI	liber of	Number	JI Shares	Number of equity
gory	shareholder	S	paid up	Partly	underlying	shares held	of total no. of	class	of secu	rities		Underlying	assuming full	Locked in		pledged or otherwise		shares held in
			equity shares	paid-up	Depository		shares (calculated					Outstanding	conversion of	sł	nares	encum	bered	dematerialized
			held	equity shares	Receipts		as per SCRR, 1957)	No of Voti	ıg Rigl		Total as a %	convertible securities	convertible securities (	No.		No.	As a % of	form
				held				Class	Class	Total	of (A+B+C)	(including	as a percentage of diluted share capital )	(a)	of total Shares	(a)	total Shares	
								eg: X (having voting	eg: y			Warrants)	· · · · · · · · · · · · · · · · · · ·		held		held	
								rights)							(b)		(b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV) + (V) +	(VIII)	<u> </u>	(IX)			(X)	(XI)= (VII)+(X)	(	XII)	(XI	II)	(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	C	0 0	0	0	3,54,00,00,000
	Promoter Group																	
(B)	Public	0	0	0	0	0	0	0	0	0	0	0	0	C	0 0	0	0	0
(C)	Non Promoter-	0	0	0	0	0	0	0	0	0	0	0	0	C	0 0	0	C	0
	Non Public																	
((1)	Shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(01)	underlying DRs	0	0	0	0	0	Ū	0	0	0	0	0	0			0		0
(C2)	Shares held by	0	0	0	0	0	0	0	0	0	0	0	0	C	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	C	3,54,00,00,000

	Category & Name PAN No. of No. of fully No. of Nos. of Total nos. Shareholding % Number of Voting Rights held in each No. of Shares Shareholding, as Number of Locked in Number of Shares pledged or Number of																		
	Category & Name	PAN	No. of	No. of fully	No. of	Nos. of	Total nos.	Shareholding %	Number of Votin	g Right	s held i	in each	No. of Shares	Shareholding, as	Numb	er of Locked in	Number of Sha	res pledged or	Number of equity
	of the Shareholders		shareholde r	paid up equity	Partly	shares	shares held	calculated as per	class of	commit			Underlying	a % assuming full		shares	otherwise e	noumbound	shares held in
	of the shareholders		I	shares held	paid-up	underlying	silai es lielu	SCRR, 1957	No of Votin			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 Voting	securities (including	securities (as a percentage of		(b)		(b)	
									(having voting rights)			rights	Warrants)	diluted share					
	(1)	<i>a</i>	(111)	(11)	<i>(</i> 17)	am			8				(1)	capital)		(111)	<i>(</i> 1)		(IIII)
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of		(IX)			(X)	(XI)= (VII)+(X) As a		(XII)	(X	III)	(XIV)
							(IV)+(V)+ (VI)	(A+B+C2)						% of (A+B+C2)					
	Indian																		
(a)	Individuals/ Hindu undivided Family		6	6	0	0 0	6	0	6	0	0	0		0 0	0	0	0	0	6
(b)	Central		0	0	0	) 0	0	0	0	0	0	0		0 0	0	0	0	0	0
	Government/ State Government(s)																		
(C)	Financial Institutions/ Banks		0	0	0	) 0	0	0	0	0	0	0		0 0	0	0	0	0	0
(d)	Any Other (specify)																		
	Bodies Corporate		1	3,53,99,99,994	0	0 0	3,53,99,99,994	100	3,53,99,99,994	0	0	100		0 0	C	0	C	0	3,53,99,99,994
	BSE Limited			3,53,99,99,994	0	0 0	3,53,99,99,994	100	3,53,99,99,994	0	0	100		0 0	C	0	0	0	3,53,99,99,994
	Sub-total (A)(1)		7	3,54,00,00,000	0	0 0	3,54,00,00,000	100	3,54,00,00,000	0	0	100		0 0	C	0	0	0	3, 54,00,00,000
(2)	Foreign																		
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)		0	0	O	0 0	0	0	0	0	0	0		0 0	C	0	0	0	0
(b)	Government		0	0	0	0 0	0	0	0	0	0	0		0 0	C	0	0	0	0
	Institutions		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	0		0 0	C	0	0	0	0
	Any Other (specify)		0	0	0	0 0	0	0	0	0	0	0		0 0	0	0	0	0	0
	Sub-Total (A)(2)		0	0	ů	0	0	0	0	0	0	0		0 0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		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	C	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.

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.

Note: (1) (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	of	securiti	es		No. of Shares Underlying Outstanding	Total shareholding, as a % assuming full conversion of	in	shares	Number of 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 rights)			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)	(2	(III)	(XIV)
	Institutions																		
(a)	Mutual Funds		0	0 0	0	0	0	0	0	, 0	0	0	0	ů	(	0 0	0	0	0
(b)	Venture Capital Funds		0	) ()	0	0	0	0	C	) 0	0	0	0	0	(	0 0	0	0	0
(c)	Alternate		0	0 0	0	0	0	0	0	0 0	0	0	0	0	(	) 0	0	0	0
	Investment Funds						0											0	
(d)	Foreign Venture Capital Investors		C	0	0	0	0	0		0 1	0	0	0	0	(	, 0	0	0	0
(e)	Foreign Portfolio		0	0 0	0	0	0	0	C	0 0	0	0	0	0	(	0 0	0	0	0
(f)	Investors Financial		C	) 0	0	0	0	0	C	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
(g)	Companies		L. L.	, ,	0	0	0	0	, c	, 0	0	0	U	0	(	) 0	0	0	0
(h)	Provident Funds/		C	0 0	0	0	0	0	C	) 0	0	0	0	0	(	) 0	0	0	0
(i)	Pension Funds Any Other (specify)																		
(1)	Sub Total (B)(1)		C	) 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	C	) 0	0	0	0	0	C	0 0	0	0	0
	Sub-Total (B)(2)		C	0 0	0	0	0	0	C	) 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	C	) 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	C	) 0	0	0	0	0	C	0	0	0	0
(b)	NBFCs registered with RBI		C	0 0	0	0	0	0	C	0 0	0	0	0	0	C	0 0	0	0	0
(c)	Employee Trusts		0	0 0	0	0	0	0	0	) 0	0	0	0	0	0	0	0	0	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		C	0 0	0	0	0	0	C	) 0	Ō	0	0	0	C	0 0	0	0	0
(e)	Any Other (specify)		C	0 0	0	0	0	0	C	) 0	Ī	0	0	0	0	0 0	0	0	0
(f)	Trusts		0	0 0	0	0	0	0	0	) 0	0	0	0	0	0	0	0	-	0
(g)	Hindu Undivided Family		C	0 0	0	0	0	0	C	0 0	0	0	0	0	C	0	0	0	0
(h)	Non Resident		C	) 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

	of the fu Shareholders up		fully paid Partly up equity paid-up		Nos. of shares underlying Depository	Total no. shares held	Shareholding % calculated as per SCRR, 1957	Number of Votir	securities	% 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)	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)	(1	(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)		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,