

### 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: www.icclindia.com; 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 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?	1	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	1	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

_																		
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 %	ing, as a % Number		Number of Shares		Number of equity
gory	shareholder	shareholder s	paid up	Partly	underlying	shares held	of total no. of	class	s of securities		Underlying	assuming full	Locked in		pledged or otherwise		shares held in	
gory	311a1 choluci	3	equity shares	paid-up		Shares heru	shares (calculated	Class				Outstanding	conversion of	shares		encumbered		dematerialized
			held	-			`	N 6 V - +:-	No of Voting Rights Total as a %			Ŭ						form
			neiu	equity shares	Receipts		as per SCRR, 1957)		0 0		Total as a %		convertible securities ( as a percentage of	No.		No.	As a % of	101111
				held				Class	Class	Total	of (A+B+C)	(including	diluted share capital )	(a)	of total Shares	(a)	total Shares	
				nora				eg: X	eg: y			Warrants)	anatea onare capitar j		held		held	
								(having voting									(b)	
(1)	(II)	CITE	an n	an.	an)	ann an an	ann	rights)	an			an	an am an		(b)	an		amp
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV) + (V) +	(VIII)		(IX)			(X)	(XI)= (VII)+(X)	(.	XII)	(XI	11)	(XIV)
L					_	(VI)	As a % of (A+B+C2)						As a % of (A+B+C2)					
(A)	Promoter &	7	3,54,00,00,000	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
	Promoter																	
(70)	Group								_									
(B)	Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C)	Non Promoter-	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	Non Public																	
(04)	01	0	^					•	0					_				0
(C1)	Shares	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	underlying DRs																	
(C2)	Shares held by	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(02)	Employee				Ĭ	l	Ŭ			ľ	v	l		ľ	ľ	Ĭ	ľ	Ĭ
	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	3,54,00,00,000

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

	Category & Name	Entity Type i.e., promoter OR promoter group entity (Except promoter)	PAN	No. of shareholde	No. of fully	No. of	Nos. of		Shareholding %	Number of Votin			n each	No. of Shares	Shareholding, as	Numb		Number of Sha		Number of equity
	of the Shareholders		(II)	r	paid up equity shares held	Partly paid-up equity shares held	shares underlying Depository Receipts	shares held	calculated as per SCRR, 1957	class of  No of Votin  Class eg: X  (having voting rights)	g Righ Class eg: Y	ts	Total as a % of Total Voting rights	Underlying Outstanding convertible securities (including Warrants)	a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	No. (a)	shares As a % of total Shares held (b)	(a)	As a % of total shares held (b)	shares held in 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)	(XI	11)	(XIV)
	Indian Individuals/ Hindu					0	0		0		0	_	0			0	0	0	0	
(a)	undivided Family			б	б	U	U	б	U	6	U	U	Ü	U	Ü	U	U	U	0	0
(b)	Central Government/ State Government(s)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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	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
		Promoter and Promoter group			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
	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	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	0
(b)	Government			0	0	0	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	0	0	0	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	0	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	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	3,54,00,00,000	100	3,54,00,00,000	0	0	100	0	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:

- 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.
- (1) (2) (3)

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

Note   Vertical Part   Secure   Secur		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 securities Und		No. of Shares Underlying Outstanding	Total shareholding, as a % assuming full conversion of		ber of Locked shares	pledged o	r of Shares or otherwise imbered	Number of equity shares held in dematerialized		
(1) (1) (1) (11) (11) (17) (7) (71) (71)						shares	Receipts			Class eg: X	Class		% of Total Voting	securities (including	securities (as a percentage of		total Shares held		total shares held	form
(1) (11) (11) (12) (13) (13) (13) (13) (13) (13) (13) (13											Y		rights	wairantsj			(b)		(b)	
Description			(II)	(III)	(IV)	(V)	(VI)			rights)	(IX)			(X)			(XII)	(	XIII)	(XIV)
D  Petrete Capital   D  O  O  O  O  O  O  O  O  O  O  O  O  O				_										_	_					_
Notes				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(0)			0	0	U	U	U	U	U	U	U	U		U	U	U	U		U
Comparison   Com	(c)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Investors													_				_			
Companies   Comp	(d)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investors	(e)			n	n	n	n	n	n	n	n	n	n	n	n	-	n	n	n	0
[0] Financial institutions/ Banks		Investors			l	l	U	0	0	Ů	U	ľ	l			"	I		l	Ů
Deposition Funds	(f)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pension Funds	(g)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[i) Any Other (specify)	(h)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B)(1)	(:)	Pension Funds																		
[2] Central	(1)	Sub Total (B)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Covernment(s)   Covernment(s	(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
President of India																				
Sub-Total (B)(2)																				
(a) Non-institutions (a) Individuals -																				
(a) Individuals -       I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.       0 <td>(0)</td> <td></td> <td></td> <td>0</td>	(0)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual share capital up to Rs. 2 lakks.																				
Shareholders   holding nominal   share capital up to   Rs. 2 lakhs.	(a)			0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
holding nominal share capital up to Rs. 2 lakhs.						0	U	U	U	U	U	U	U		U	U	0	U		U
Rs. 2 lakhs.  ii. Individual																				
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.  (b) NBFCs registered with RBI (c) Employee Trusts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												I								
Shareholders   holding nominal   share capital in   excess of Rs. 2   lakhs.																				
holding nominal share capital in excess of Rs. 2   lakhs.	1			0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Capital in excess of Rs. 2   Share Capital												I								
excess of Rs. 2	1																			
(b) NBFCs registered with RBI		excess of Rs. 2										I								
with RBI																				
(c) Employee Trusts         0	(b)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Overseas         0 <t< td=""><td>(c)</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	(c)			0	0	0	0	0	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		Overseas		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other (specify) 0 0 0 0 0 0 0 0 0 0 0 0 0																				
	(e)			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	0	0	0	0
(g) Hindu Undivided 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(g)			0	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 0	(h)			n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	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 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		Nos. of shares underlying Depository	Total no. shares held	Shareholding % calculated as per SCRR, 1957	Number of Votin	Number of Voting Rights held in each class of securities		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	
	Silatenolucis			shares held	equity shares held	Receipts		JUM, 1737	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)	(:	XII)		(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,