

INDIAN CLEARING CORPORATION LIMITED

Registered Office: 25^{th} 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 year ended March 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? | 1 | 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 - 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 % | as a % Number of | | 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 | of securities | | | Outstanding | conversion of | shares | | encumbered | | dematerialized |
| | | | held | - | | | ` | N 6 V - +:- | No of Voting Rights Total as | | | 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) | (III) | | | 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 | Underlying as a % assuming Outstanding full conversion of | | | 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 | 0 | U | U | U | U | U | U | U | | U | U | U | U | 0 | 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 | 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,