

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: 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 September 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 - Summary Statement holding of specified securities

_							1											
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	Partly	underlying	shares held	of total no. of	class	of secu	rities		Underlying	assuming full	Loc	ked in	pledged or	otherwise	shares held in
gory	3ilai ciloidei	3	equity shares	paid-up	Depository	Shares hera	shares (calculated	Cidoo	of securities			Outstanding	conversion of		nares	encumbered		dematerialized
			held	equity	Receipts		as per SCRR, 1957)	No of Voti	ng Rig	hte	Total as a %	convertible	convertible securities (As a %	No.	As a % of	form
			nera	shares	песерь		us per borti, 1707)	Class	Class	Total	of (A+B+C)	securities	as a percentage of	(a)	of total	(a)	total	101111
				held				eg: X	eg: y	Total	or (V+D+C)	(including	diluted share capital)	(a)	Shares	(a)	Shares	
								(having voting	с <u>ь</u> . у			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	0		0	0	0	0	0		0		0	_		0	0	0
	Public	0	0	0	0	0	0	0	·	0	0	0	0	0	0	0	0	0
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
()	underlying DRs				1					ľ								
(C2)	Shares held by	0	0	0	0	0	0	0	0	0	0	0	0	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	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	Numb	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	class of securities			Underlying	a % assuming full		shares	otherwise e	encumbered	shares held in
				shares held	paid-up	underlying		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	Receipts			eg: X	eg: Y	Total	Total	securities	securities (as a	. ,	(b)		(b)	
					held				(having voting			Voting	(including	percentage of					
									rights)			rights	Warrants)	diluted share					
														capital)					
	(I)	(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)					
(1)	Indian						(14).(4). (41)	(11.0.02)		ı	Т	I		70 01 (11-15-02)		I			
(a)	Individuals/ Hindu		6	6	0	0	6	0	6	0	0	0	(0	0	0	0	0	0
	undivided Family																		
(b)	Central		0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0
	Government/ State																		
	Government(s)																		
(C)	Financial		0	0	0	0	0	0	0	0		0) 0	0	0	0		0
(C)	Institutions/Banks		0	l 0	U	0	U	U	U	0	U	U		ľ	U	1	0	0	Ü
	mstitutions/ banks																		
(d)	Any Other (specify)																	1	
	L													<u> </u>					
	Bodies Corporate		1	3,53,99,99,994	0	0	3,53,99,99,994	100	3,53,99,99,994	0	U	100	(O O	0	0	(3,53,99,99,994
	BSE Limited	AACCB6672L		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	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	3,53,99,99,994
(2)	Foreign													-					
	Individuals (Non-		0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0
()	Resident																		
	Individuals/ Foreign																		
	Individuals)																		
(b)	Government		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
(d)	Foreign Portfolio		0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0
L	Investor		<u> </u>	_			_	_	_					_	L	_	_	_	_
(e)	Any Other (specify) Sub-Total (A)(2)	-	0	0	0	U	0	0	0	_	0	0	(0	0	0	0		0
\vdash	Total Shareholding		7	3,54,00,00,000	ò	Ü	3,54,00,00,000	100	·	V	0	100	,) 0	0	0	Û) 0	3,53,99,99,994
1	of Promoter and		l '	5,51,00,00,000	ľ		5,51,00,00,000	100	3,31,00,00,000	ľ	ľ	100	l `	1		I		l "	3,33,77,77,77
1	Promoter Group											I							
	(A) = (A)(1) + (A)(2)											I							
	aila of Changa urbiah						L				Ц.,					l .		I	

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 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	Number of Voting of s	Rights ecuriti		each class	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 form
					equity shares held	Receipts			No of Voting Class eg: X	Rights Class Y	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	No. (a)	As a % of total shares held	form
									(having voting rights)	Y		rights		capital)		(b)		(b)	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	rigital	(IX)		1	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	(XIII)	(XIV)
	Institutions																		
	Mutual Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D)	Venture Capital Funds		U	U	U	U	U	U	U	U	U	0	U	U	U	0	U	0	U
(c)	Alternate		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Investment Funds																		
(d)	Foreign Venture		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(-)	Capital Investors		_	_			0			_	_		_		<u> </u>		_		0
(e)	Foreign Portfolio Investors				0	0	0	0	0	0	0	0				1 0	0		0
(f)	Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i)	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																		
-						0		0	0	0									0
(2)	Sub-Total (B)(2) Non-institutions		0	0	0	0	0	0	0	0	0	0	0	0	- 0	0	0	0	0
(a)																			
(-)	i. Individual		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	shareholders		Ŭ			Ü	Ü	· ·	Ü	Ü	Ĭ	ľ				ľ	Ü		
	holding nominal																		
	share capital up to																		
	Rs. 2 lakhs.																		
	ii. Individual		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	shareholders holding nominal																		
	share capital in										I								
	excess of Rs. 2																		
	lakhs.																		
(b)	NBFCs registered		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	with RBI Employee Trusts		0	n	Ω	Ω	n	0	0	0	n	n	n	0	n	n	n	n	0
	Overseas		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Depositories (holding DRs)																		
	(balancing figure)																		
(e)	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	0	0	0	0
(g)	Hindu Undivided		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.3	Family		_	_		0		0	0		_	_	_		<u> </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)																	
(j) 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
(k) Clearing Member		U	U U	U	Ü	U	U	U	U	Ü	Ü	U	Ü	U	Ü	Ü	U
(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)= (B)(1)+(B)(2)+(B)(3	3																
(B)(1)+(B)(2)+(B)(3	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.

- (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	PAN	No. of shareholder		No. of	Nos. of shares	Total no. shares	Shareholding %	Number of Voti			class of	No. of Shares	Total shareholding , as a				er of Shares pledged or	Number of equity
	of the			fully paid	Partly	underlying	held	calculated as per		securities	:		Underlying	% assuming full	in s	hares	othe	erwise encumbered	shares held in
	Shareholders			up equity shares	paid-up equity	Depository Receipts		SCRR, 1957	N. CV	. D. L.		m . 1	Outstanding convertible	conversion of convertible securities		A 0/ C	N,	A 0/ C+ 1 1	dematerialized form
				held	shares	песетрез			No or vo	ting Rights		Total as a % of Total	securities	(as a percentage of	No.	As a % of total	No.	As a % of total shares held	
					held				Class	Class eg: Y	Total	Voting	(including	diluted share capital)		Shares			
									eg: X (having voting			rights	Warrants)			held			
									rights)										
	(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)	(2	XII)		(XIII)	(XIV)
(4)	200 111 1		0	0	0		0	(A+D+C2)				0	0	(A+B+C2)		0			
(1,	Custodian/ DR Holder		0	0	0	0	U	0	U	0	0	0	0	0	0	U	0	0	0
(2)	Employee Benefit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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)																		
	C-5C 5 C-5C-5																		

Note:

- (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
- (2) (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,