

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, 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 %	Number of		Number of Shares		Number of equity
gow.	shareholder	shareholder		Doutly	underlying	shares held	of total no. of	alaaa	s of securities			Underlying	agguming full	Locked in		pledged or otherwise		shares held in
gory	Silarenoluei	S	paid up	Partly		Silai es ileiu		Class					assuming full					
			equity shares	paid-up	Depository		shares (calculated					Outstanding	conversion of	shares		encumbered		dematerialized
			held	equity	Receipts		as per SCRR, 1957)	No of Voti	ing Rights		Total as a %		convertible securities (No.	As a %	No.	As a % of	form
				shares				Class	Class	Total	of (A+B+C)	securities	as a percentage of	(a)	of total	(a)	total	
				held				eg: X	eg: y			(including	diluted share capital)		Shares		Shares	
								(having voting	0,			Warrants)			held		held	
								rights)							(b)		(b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII)	1-8)	(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	3,54,00,00,000
	Promoter																	
	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	0
1	Non Public																	
(C1)	Shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	underlying DRs																	
	, ,																	
(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	3,54,00,00,000

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

		Entity Type i.e., promoter OR promoter																		
	Category & Name	group entity (Except promoter)	PAN	No. of	No. of fully	No. of	Nos. of	Total nos.	Shareholding %	Number of Voting	g Rights	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			shareholde r	paid up equity	Partly	shares	shares held	calculated as per	class of	cocuriti	ioc		Underlying	a % assuming full		shares	otherwise e	ncumbarad	shares held in
	of the shareholders			1	shares held	paid-up	underlying	shares neiu	SCRR, 1957	No of Votin			Total as	Outstanding	conversion of	No	As a % of total		As a % of total	dematerialized form
						equity	Depository			Class		Total		convertible	convertible	(a)	Shares held	(a)	shares held	
						shares	Receipts			eg: X	eg: Y		Total	securities	securities (as a		(b)		(b)	
						held				(having voting			Voting	(including Warrants)	percentage of diluted share					
										rights)			rights	warrancs	capital)					
—	(I)		(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII)		(IX)			(X)	(XI)= (VII)+(X) As a		(XII)	(XI	II)	(XIV)
								(IV)+(V)+ (VI)	As a % of (A+B+C2)						% of (A+B+C2)					
(1)	Indian							(17)*(7)*(71)	(ATDTG2)						/0 01 (A+D+C2)				ı	
(a)	Indian Individuals/ Hindu			6	6	0	0	6	0	6	0	0	0	(0	0	0	0	0	6
(-)	undivided Family									_				Ì	1		·			
(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	0	0
	Institutions/ Banks																			
(d)	Any Other (specify)			 									 		1					
()	3 *** (*** 3)																			
	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	3,53,99,99,994
	BSE Limited	Promoter			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
		and Promoter																		
		group																		
	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, 54,00,00,000
(2)	Foreign			1																
(a)	Individuals (Non-			0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0
	Resident Individuals/ Foreign											I								
	Individuals)											I								
(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
(6)	Investor Any Other (specify)			0	0	0	0	0	0	0	0	0	0	,) 0	0	0	0	0	ſ
(e)	Sub-Total (A)(2)			0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0
	Total Shareholding			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	3,54,00,00,000
	of Promoter and											I								
	Promoter Group (A)= (A)(1)+(A)(2)											I								
	() (() () ()												1							

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	r of securities Und Outs		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
	(D)			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		0	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 Voti	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			r of Shares pledged or erwise encumbered	Number of equity shares held in dematerialized form	
	Shareholders			shares held	equity shares held	Receipts		30KN, 1737	No of Vot class eg: X (Having voting rights)	Chass eg: Y	Total	Total as a % of Total Voting rights	convertible securities (including Warrants)	conversion of convertible securities (as a percentage of diluted share capital)	No.	As a % of total Shares held	No.	As a % of total shares held	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)		(IX)		1	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(2	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,