

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: <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 September 30, 2016

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	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
	Whether the Listed Entity has any shares against which depository receipts are		
3	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 spec	cified securiti	es						
Cate															nber of	Number o	of Shares	Number of equity
gory	shareholder	shareholder s	paid up equity shares	Partly paid-up	underlying Depository	shares held	of total no. of shares (calculated	class	class of securities			Underlying Outstanding	assuming full conversion of		ked in ares	pledged or encum		shares held in dematerialized
			held	equity shares held	Receipts		as per SCRR, 1957)	No of Votin Class eg: X (having voting rights)	ng Righ Class eg: y	its Total	Total as a % of (A+B+C)	convertible securities (including Warrants)	convertible securities (as a percentage of diluted share capital)		As a % of total Shares held (b)			form
(I)	(11)	(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)
	Promoter & Promoter Group	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
(B)	Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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 - St	atement showing	g shareholding pat	tern o	the P	romoter	and Promoter G	Froup					
	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 equity
	of the Shareholders		shareholde r	paid up equity	Partly	shares	shares held	calculated as per	class of	securit	es		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 tota		No.	As a % of total	dematerialized form
					equity shares	Depository Receipts				Class	Total		convertible securities	convertible securities (as a	(a)	Shares held	(a)	shares held	
					held	Receipts			eg: X (having voting	eg: Y		Total Voting	(including	percentage of		(b)		(b)	
									rights)			rights	Warrants)	diluted share					
	<i>(</i>)	(11)	(III)	(11)	<i>a</i> n	(111)	(111)						(1)	capital)		(1111)			
	(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	6 C	0	6	0	6	0	0	0		0 0	0	0	0	0	0
(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		0	0	0 0	0	0	0	0	0	0	0		0 0	0	0	0	0	0
	Institutions/ Banks																		
(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	C	0	3,53,99,99,994
								100				100							
	BSE Limited	AACCB6672L		3,53,99,99,994	(0	3,53,99,99,994	100	3,53,99,99,994 3,54,00,00,000	0	0	100		0 0	0	0	0	0	3,53,99,99,994
	Sub-Total (A)(1)		7	3,54,00,00,000	C	0	3,54,00,00,000	100	-,- ,- ,,,	0	0			0 0	0	0	0	0	3,53,99,99,994
(2)	Foreign																		
(a)	Individuals (Non- Resident		0	0	C C	0	0	0	0	0	0	0		0 0	0	0	0	0	0
	Individuals/ Foreign																		
(1-)	Individuals)				<u> </u>					~			ļ						
(b)	Government Institutions		0	0		0 0	0	0	0	0	0	0		0 0	0	0	0		0
			0	0		0	0	0	0	0	÷	0		0 0	0	0	0	0	0
	Investor																		
(e)	Any Other (specify) Sub-Total (A)(2)		0	0		÷.	0	0	0	0		0		0 0	0	0	0	-	0
	Total Shareholding		7	3,54,00,00,000		0	3,54,00,00,000	100	3,54,00,00,000	0	÷	100		0 0	0	0	0	0	3,53,99,99,994
	of Promoter and																		· · · ·
	Promoter Group (A)= (A)(1)+(A)(2)																		
	(A) = (A)(1) + (A)(2)																		

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) (2) 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

	Table III - Statement showing shareholding pattern of the Public shareholder Category & Name DAN No. of Fully No. of Fully No. of Shareholding Number of Vering Digital hold in each place																		
	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				No. of Shares Total shareholding, Number of Locked Underlying as a % assuming in shares Outstanding full conversion of				pledged o encu	r of Shares or otherwise mbered	Number of equity shares held in dematerialized
					equity shares _{held}	Receipts			No of Voting Class eg: X (having voting rights)	g Rights Class Y	Total	Total as a % of Total Voting rights	securities (including Warrants)	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
	(1)	(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	XIII)	(XIV)
	Institutions																		
	Mutual Funds		0	0	0	0	0	0	0	•	0	0	-		0	0 0	0	0	0
(b)	Funds		U	0	0	0	0	0	0	0 0	0	0			(0 0	0	0	0
(c)	Alternate Investment Funds		C	0	0	0	0	0	0	0 0	0	0	0	0	C	0 0	0	0	0
(d)	Foreign Venture Capital Investors		C	0 0	0	0	0	0	0	0 0	0	0	0	0	0	0 0	0	0	0
(e)	Foreign Portfolio		C	0 0	0	0	0	0	0	0 0	0	0	0	0	0	0 0	0	0	0
(f)	Investors Financial		C	0 0	0	0	0	0	0	0 0	0	0	0	0	0	0 0	0	0	0
(g)			C	0	0	0	0	0	0	0 0	0	0	0	0	0	0 0	0	0	0
(h)	Companies Provident Funds/		0	0	0	0	0	0	0	0 0	0	0	0	0	(0	0	0	0
.,	Pension Funds				-	-		-				-		-			-		
(1)	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 Government/ State Government(s)/ President of India		C	0	0	0	0	0	0	-	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0
(3) (a)	Non-institutions Individuals -																		
()	i. Individual		0	0 0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0
	shareholders holding nominal share capital up to Rs. 2 lakhs.																		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		C	0 0		0	0	0	0	0 0	0	0	0	0	0	0	0	0	0
(b)	NBFCs registered with RBI		C	0 0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0
	Employee Trusts Overseas Depositories (holding DRs)		C	0000	0	0	0	00000	0		0	0	0	÷	0	0	0	0	0
(e)	(balancing figure) 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
(g)	Hindu Undivided Family		0	0	0	0	0	0	0	0 0	0	0	÷	÷	0	0	0	0	0
(h)	Non Resident		C	0	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)= (B)(1)+(B)(2)+(B)(3																	
	(B)(1)+(B)(2)+(B)(3)																	
	p			1														

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

nstitutions 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		fully paid	No. of Partly paid-up equity shares	Nos. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per SCRR, 1957	Number of Votin No of Vot	ng Rights he securities ing Rights	:	class of Total as a % of Total	No. of Shares Underlying Outstanding convertible securities	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of	in s	of Locked hares As a % of total	otherwise encumbered		Number of equity shares held in dematerialized form
					held				eg: X (having voting rights)	Class eg: Y	Total	Voting rights	(including Warrants)	diluted share capital)		Shares held			
	(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)	()	(II)		(XIII)	(XIV)
	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:

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,