

## 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: <a href="https://www.icclindia.com">www.icclindia.com</a>; 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, 2022
- 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

<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

								1										
Cate	Category of	Nos. of	No. of fully	No. of	No. of shares	Total nos.	Shareholding as a %	Number of Vo	ting Ri	ghts hel	d in each	No. of Shares	Shareholding , as a %	Num	Number of Number of Sha		of Shares	Number of equity
		shareholder																
gory	shareholder	S	paid up	Partly	underlying	shares held	of total no. of	class	class of securities			Underlying	assuming full	Loc	ked in	pledged or		shares held in
			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	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	1000	( 0)	(including	diluted share capital )	(-)	Shares	(-)	Shares	
								(having voting	~g. j			Warrants)			held		held	
								rights)							(b)		(b)	
m	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII)	rigitaj	(IX			(X)	(XI)= (VII)+(X)	C	XII)	(XI	` ,	(XIV)
(1)	(11)	(111)	(17)	(۷)	(٧1)		As a % of (A+B+C2)		(11)			(A)	As a % of (A+B+C2)	(4	лп	(AI	11)	(AIV)
(4)	D . 0	7	25400000000					2540000000	0		100.00	0	AS a 70 01 (A+D+C2)	_				25400000000
	Promoter &	/	3,54,00,00,000	U	ט ט	3,54,00,00,000	100.00	3,54,00,00,000	0	U	100.00	0	0	0	U	0	0	3,54,00,00,000
	Promoter																	
	Group	_			_							_	_			_		_
	Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
. ,	Non Promoter-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Non Public																	
(C1)	Shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	underlying DRs																	
															<u> </u>	<u> </u>		
(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

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

<sup>(1)</sup> PAN would not be displayed on website of Stock Exchange(s).

- (2) (3) 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.

# 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	of securities Und Outs		No. of Shares Underlying Outstanding	Total shareholding, as a % assuming full conversion of		ber of Locked shares	pledged	er of Shares or otherwise ambered	Number of equity shares held in dematerialized		
					equity shares held	Receipts			No of Voting  Class eg: X  (having voting		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 (b)	No. (a)	As a % of total shares held (b)	form
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII)	rights)	(IX)			(X)	capital) (XI)= (VII)+(X) As a		(XII)	(	XIII)	(XIV)
(1)	Institutions						(IV)+(V)+ (VI)	As a % of (A+B+C2)						% of (A+B+C2)					
	Mutual Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venture Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Funds Alternate		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1)	Investment Funds					0		0	0			0	0						0
(a)	Foreign Venture Capital Investors		0	0	0	0	0	0	U	U	0	0	0	0	0	0	0	0	0
(e)	Foreign Portfolio		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(6)	Investors Financial		0	n	0	0	0	0	0		0	0	Λ.	0	-	0	0	0	0
(1)	Institutions/ Banks		<sup>0</sup>								L				L "	L_ "			
(g)	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h)	Provident Funds/		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1)	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
(2)	Central		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2)	Government/State			0	0	U	O	O	O	U	0	0	0	0	0				0
	Government(s)/ President of India																		
$\vdash$	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Non-institutions																		
(a)																			
	i. Individual	· · · · ·	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	shareholders holding nominal																		
	share capital up to																		
L	Rs. 2 lakhs.																	<u> </u>	
	ii. Individual		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	shareholders holding nominal																		
	share capital in																		
	excess of Rs. 2																		
(b)	lakhs. NBFCs registered		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	with RBI Employee Trusts			0	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
()	Depositories									Ü					۱		]		
	(holding DRs)																		
(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	n	0	0	0	<u> </u>	0	0	0	0
(g)	Hindu Undivided		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	0

(i)	Indians (Non Repat)																	
0,	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	PAN	No. of shareholder		No. of	Nos. of shares	Total no. shares	Shareholding %	8 8				No. of Shares	0.	Number of Locked			er of Shares pledged or	Number of equity
	of the			fully paid	Partly	underlying	held	calculated as per					Underlying	Ü		in shares otherwise encumbered			shares held in
	Shareholders			up equity shares	paid-up equity	Depository Receipts		SCRR, 1957					Outstanding convertible	conversion of convertible securities	<u></u>		L.,		dematerialized form
				held	shares	Receipts			No of Vot	ing 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)										
L																			
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of		(IX)			(X)	(XI)= (VII)+(X) As a % of	(2	KII)		(XIII)	(XIV)
_	20 . 11 /							(A+B+C2)						(A+B+C2)					
(1	)Custodian/ DR Holder		0	0	U	0	0	0	0	0	0	U	0	0	0	0	0	U	U
(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)																		
	(-)(-) (-)(-)																		

### 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,