

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, 2021
- 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

	T				•			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	iber of	Number o	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	otherwise	shares held in
			equity shares	paid-up	Depository		shares (calculated					Outstanding	conversion of	sh	ares	encumbered		dematerialized
			held	equity	Receipts		as per SCRR, 1957)	No of Voti	ng Rig	hts	Total as a %	convertible	convertible securities (No.	As a %	No.	As a % of	form
				shares	•		1 , ,		Class	Total	of (A+B+C)	securities	as a percentage of		of total	(a)	total	
				held				eg: X		Total	OI (A+D+C)	(including	diluted share capital)	(a)	Shares	(a)	Shares	
									eg: y			Warrants)			held		held	
								(having voting				,			(b)		(b)	
	CVV)	(111)	curn.	an.	an)	ann an an	a	rights)				an	am am an					awn.
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV) + (V) +	(VIII)		(IX))		(X)	(XI)=(VII)+(X)	(2	XII)	(XI	II)	(XIV)
						` '	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																	
	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
. ,	Non Public																	
(C1)	Shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(0-)	underlying DRs		Ť				·	-			_	1	_					Ĭ
	anderlying 210																	
(C2)	Shares held by	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
(62)	Employee	ľ	0		l	ĺ	U	0	"	U	0	T "	ĺ	I	"			ľ
-	Trusts	7	2 5 4 00 00 000	0	0	2 5 4 00 00 000	100.00	2 54 00 00 000	0	0	100.00	0		_			0	2 52 00 00 004
	Total	7	3,54,00,00,000	0	0	3,54,00,00,000	100.00	3,54,00,00,000	U	- 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 Votin	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	securit	ies		Underlying	a % assuming full		shares	otherwise e	ncumbered	shares held in
	or the onar enoracis			shares held	paid-up	underlying	Shares hera	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)					
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of		(IX)			(X)	(XI)= (VII)+(X) As a		(XII)	(X	II)	(XIV)
							(IV)+(V)+ (VI)	As a % of (A+B+C2)						% of (A+B+C2)					
(1)	Indian						(14)+(4)+ (41)	(A+D+C2)		ı	ı			70 01 (A+D+C2)		Г		1	
	Individuals/ Hindu		6	6	0	0	6	0	6	0	0	0	1	0	0	0	0	0	6
(4)	undivided Family						· ·		Ö				`	1			Ů		0
(b)	Central		0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0
	Government/ State																		
	Government(s)																		
(0)																		ļ.,	
(C)	Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	1	o o	0	0	0	0	0
	ilisutuuolis/ baliks																		
(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	3,53,99,99,994
	BSE Limited			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, 54,00,00,000
(2)	Foreign																	 	
(a)	Individuals (Non-		0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
	Resident																		
	Individuals/ Foreign																		
	Individuals)			0			0		0		_							ļ	
(b)	Government		0	U	0	0	0	0	0	0	0	0	1	٥	0	0	0	0	0
	Institutions		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	1	0	0	0	0	0	0
(e)	Investor Any Other (specify)		0	0	0	0	0	0	0	0	0	0) 0	0	n	0	0	n
(6)	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	0	100		0	0	0	0	0	3,53,99,99,994
	of Promoter and											l							
	Promoter Group											I							
	(A)=(A)(1)+(A)(2)											I							
	ile of Charge which r									-	, ,								

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

	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		each class	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
									rights)			_		capital)					
	(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)		(XII)	(XIII)	(XIV)
	Institutions		_	_		_					<u></u>			_				_	_
	Mutual Funds Venture Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D)	Funds		0	U	U	U	U	Ü	U	U	U	U	U	0	"	U	U	1	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
(9)	Capital Investors Foreign Portfolio		0	n	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Investors		l "		0	0	U	U	0	U	U		U		I "	l "		I	U
(f)	Financial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions/ Banks																		
	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	Ü	Ü	0	0	0	0
(h)	Provident Funds/		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i)	Pension Funds Any Other (specify)																		
(1)	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)	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Non-institutions Individuals -																	<u> </u>	
(a)	i. Individual		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	shareholders		ľ	U	U	U	U	O	U	U	U	U	U		"	0	U	1	0
	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																		
	excess of Rs. 2																		
	lakhs.																		
(b)	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	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
<u> </u>	Family										<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)																	
	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	No. of Partly paid-up	Nos. of shares underlying Depository	Total no. shares held	Shareholding % calculated as per SCRR, 1957	Number of Votir	securities			No. of Shares Underlying Outstanding	lying % assuming full		Number of Locked in shares		er of Shares pledged or erwise encumbered	Number of equity shares held in dematerialized form
				shares held	equity shares held	Receipts			No of Vot eg: X (having voting rights)	ing 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	
	(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	KII)		(XIII)	(XIV)
Ĺ)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).
 - 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,