Format of holding of specified securities

- 1. Name of Listed Entity: NSE Clearing Limited
- 2. Scrip Code/Name of Scrip/Class of Security: Equity Shares
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) for the quarter ended June 30, 2023
- a. If under 31(1)(b) then indicate the report for Quarter ending
- b. If under 31(1)(c) then indicate date of allotment/extinguishment
- 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
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 pledged 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

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paidup equity shares held (IV)	No. of Partly paid- up shares held(V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+ (V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957)	Number of Vo	ırities	ghts hel		No. of Shares Underlying Outstanding convertible securities	Shareholding as a % assuming full conversion of convertible securities (as	Number Locked shares (XII)	in	Number Shares pledged otherwis encumb (XIII)	equity share or held i te dematerialised ered form (XIV)
							(VIII) As a % of (A+B+C2)	No of Voting R Class eg : X	Class eg: Y	Total	Total as a % of (A+B+C)	(Including Warrants) (X)	a percentage of diluted share capital) (XI)= (VII)+(X)	(a) %			of
													As a % of (A+B+C2)		b)		. ,
(A)	Promoter & Promoter Group	1	*4,50,00,000	-	-	*4,50,00,000	100	*4,50,00,000	-	100	100	-	-	-		-	4,50,00,000
(B)	Public	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
(D)	Trading Members and Associates of Trading Members	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
	Total	1	*4,50,00,000	-	-	*4,50,00,000	100	*4,50,00,000	-	100	100	-	-	-		-	4,50,00,00

^{*}Includes 6 Nominees holding 8 equity shares each (jointly with NSE, NSE being the first holder) of Rs.10/- each.

Note: Number of shares available in the non-public category is 2,20,50,000 equity shares of Rs.10/- each (49%). Number of shares available for acquisition by persons resident outside India is 2,20,50,000 equity shares of Rs.10/- each (49%). However, the above is subject to FDI policy, RBI and SEBI Regulations currently in force

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

	Category and name of the shareholders	Entity type i.e. Promoter or promoter group entity (except promoter)	PAN	No. of shareholders	No. of fully paid- up equity Shares held	Partly paid-up equity shared held	No. of shares underlying Depository Receipts	Total no. of shares held	Shareholding % calculated As per SCRR, 1957	Number of each class No. of vorights	ss of se	curities	Total as a % of Total voting rights	No. of shares underlying outstanding convertible securities (as a percentage of diluted share capital	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No. of locked in shares	sha ple oth end	of dres dged or erwise cumbered As a % of total shares held	No. of equity shares held in dematerialized form
4)	locali e se										Υ								
1) (a)				_				_		_					_				
(a)	Hindu Hindu undivided Family	-	-	-	-	-	-			-	-		-				-		
	Name (xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
(b)	Central Government/ State Government(s)	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Name (xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	,
(c)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
	Name (xyz)	-	-	-	-	-	-	-	-	-	-	_	-	-	-		-	-	
(d	NSEIL- Holding Company)	Promoter and Promoter Group		1	4,50,00,000*	-	-	4,50,00,000	100	4,50,00,000	-	100	100	-	-		-	-	4,50,00,000
	Name (xyz)	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-
	Sub-Total(A)(1)	-	-	1	4,50,00,000*	-	-	4,50,00,000	100	4,50,00,000	-	100	100	-	-		-	-	4,50,00,000

2)																				
	Foreign																			
(a)	Individuals (Non- Resident Individuals/Foreign individuals)	-	_	_	-	-	-	-	-		-	-	-	_	-	-	_	-	-	-
, ,	Individuals/Foreign																			
	individuals)																			
	Name (xyz)	_			L		_		_		_		_		_	_				_
	Ivaille (xyz)										_									
/1- \	0																			
(b)	Government	-	<u>-</u>	-		Ī	Ī	_	<u>-</u>	-	-	-	-	-	-	-	_	-	- i	
									1											
	Name (xyz)	-	_	_	-	-	-	-	-	-	-	-	-	_	-	-	-	-	- i	-
4.																				
(c)	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Name (xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio	-	_	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -	-
	Investors																			
	Name (xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-		-
(e)	Any Other(specify)	-	_	_	-	-	-	-	-	_	-	-	-	_	-	-	_	-		-
(0)	, (,																			
	Name (xyz)	-	_	_	_	_	_	_	_	_	_	-	_	_	_	-	_	_	_	
	riamo (xyz)																			
	Sub-total(A)(2)	-	_	_	_	_	_	_	_	_	_	_	-	_	_	-	_	_		_
	oub total(/t)(2)																			
	Total Promoter and Promotor	_	_	1	4,50,00,00	_	_	4,50,00,00	100	4 50 00	_	100	100	_	_	_	_		_	4,50,00,000
	Total Promoter and Promoter Group Shareholding				0*			0	1.00	4,50,00, 000									ſ	1,00,00,000
	(A) = (A)(1) + (A)(2)				ľ															
	(A) - (A)(1) · (A)(2)					<u> </u>														
	-	· · · · · · · · · · · · · · · · · · ·																		

^{*}Includes 6 Nominees holding 8 equity shares each (jointly with NSE, NSE being the first holder) of Rs.10/- each.

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of share	No. of fully paid up	Partly paid-up equity	Nos. of shares underlying	Total nos. shares held	Shareholding % calculated as per SCRR,	Numi e	ach class	ing Rights of securit (IX)	held in ties	No. of Shares Underlying Outstanding	Total shareholding, as a %	Lo	mber of cked in hares	Share	mber of es pledged therwise	Number of equity shares held in	Sub-cate	gorization of	shares (XV)
			holder (III)	equity shares	shares held	Depository Receipts	(<u>VII =</u> <u>IV+V+VI</u>)	1957 As a % of	No o	f Voting R		Total as a % of	convertible securities	assuming full conversion of		(XII)	enc	umbered (XIII)	dematerialized form	Shareholdin	g (No. of sha	res) under
				held (IV)	(V)	(VI)		(A+B+C2) (VIII)	Class X	Class Y	Total	Total Voting rights	(including Warrants) (X)	convertible securities (as a percentage of diluted share capital) (XI)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	(XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(1) Ins	stitutions (Domestic)	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-		NA	-	-	-	+
(a) Mu	itual Funds	-	-	-	-	-	-	<u> </u>	-	-	-		-	_		-		NA	-	=	-	+
Na	ime (Xyz)	-	-	-	-	-	-	<u> </u>	-	-	-		-	_		-		NA	-	=	-	+
(b) Ve	nture Capital Funds	-	-	-	-	-	-	-	-	-	-		-	-	_	-		NA	-	-	-	+
	ime (Xyz)	-	-	-	-	-	-	-	-	-	_	-		-	_	-		NA	-	=	-	+
	ernate Investment Funds	-	-	-	-	-	-	-	-	-	-		_	-	_	-		NA	-	-	-	-
` '	ime (Xyz)	-	-	-	-	-	-	-	-	-	-		-	-		-		NA	-	-	-	-
(d) Ba		-	-	-	-	-	-	-	-	-	-	_ ,		-	_	-		NA		-	-	-
	ime (Xyz)	-	-	-	-	-	-	-	_	-	-		_	_		_		NA		-	-	
	surance Companies	-	-	-	-	_	-	<u> </u>		-	_			_		_		NA		_	-	
	me (Xyz)	-	-	-	_	_	-	_	_	_	_	_		_		_		NA	-	-	-	
	ovident / Pension Funds	-	-	-	_	_	-	_	_	_	_	_		_		_		NA	-	-	-	
` '	me (Xyz)					L	L						_					NA	_		_	
(g) As	set Reconstruction	-	-	-	-	-	-	-	-	-	-	-		-	-	-		NA	-	-	-	+
	ime (Xyz)	-	-	-	-	-	-	_	_	-	_			_		-		NA		-	-	+
	vereign Wealth Funds	-	-	-	-	_	-	_	_	-	_	-		_		_		NA		-	-	+
	ime (Xyz)	-	_	_	_	_	_	<u> </u>	_	_	_	_	-	_		_		NA	-	-	-	
	BFCs registered with RBI		_	_	_	_	_	_	_	_	_	_	_	_		L		NA	_	_	_	
	me (Xyz)		_	_	_	_	_	_	_	_	_	_	_	_		L		NA	_	_	_	
	her Financial Institutions						_	L					_					NA	_		_	
• ,	me (Xyz)			_		_	_	_				_	_					NA		_		
	y Other (specify)					_	_					_						NA NA				<u> </u>
	ime (Xyz)																	NA NA				
	b-Total B(1)	<u> </u>											-					NA NA	-			
	stitutions (Foreign)		<u> </u>	<u> </u>			[<u> </u>		_	=					14/7	-	-		
	reign Direct Investment																	NA				
	ime (Xyz)	Ī	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	-			<u> </u>		-	-					NA NA	-	-	-	
						-	-					-	-					NA NA	-	-	-	
Inv	reign Venture Capital restors											-	-		-				-	-	-	
	ime (Xyz)	<u> </u>	-	-	-	-	-	-	-	-	-	-	-			-		NA	-	-	-	<u> </u>
	vereign Wealth Funds	<u> </u>	<u> </u>	<u> </u>	ļ	-	-	-	-	<u> </u>	-	-	<u>-</u>	-		<u> </u>		NA	-	-	-	
	ime (Xyz)					-	-	-	-		-	-	-	-	_	-		NA	-	-	-	
Ca	reign Portfolio Investors Itegory I	-	-	-	-	-	-	-	-	-		-	-	-	-	-		NA	-	-	-	<u> </u>
	ime (Xyz)					-	-	-	-		-	-	-	-	_	-		NA	-	-	-	
Ca	reign Portfolio Investors itegory II	-	-	-	-		-	-	-	-	-	-	-	-	-	-		NA	-	-	-	-
Na	ime (Xyz)	<u> </u>	-	<u> </u>	<u> </u>	-	-	<u> </u>	<u> </u>	-	-	-		_		<u> </u>		NA	<u> </u>	-		<u> </u>

Table IV - Statement showing shareholding pattern of the Non-Promoter – Non-Public shareholder

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(1) Custodian/DR Holder														
				}	1									
					1									
	_													
(2) Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021														
Total Non Promoter - Non Public Shareholding (C) = (C)(1) + (C)(2)														
Note:														

									• •	
	Total Non Promoter									
	- Non Public									
	Shareholding (C) = $(C)(1) + (C)(2)$									
	(C)(1) + (C)(2)									
Note	<u>ə:</u>									

Table V- Statement showing details of significant beneficial owners

Sr. No	Details of the owner	e beneficial (I)	significant	Details of t	he registered (II)	owner	Particulars of the share interest is held by the	es in which significant beneficial beneficial owner (III)	Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	
-	-	-	-	-	-	-	-	-	-

Table VI Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date	-	-
As on the end of previous 1 st quarter	-	-
As on the end of previous 2 nd quarter	-	-
As on the end of previous 3 rd quarter	-	-
As on the end of previous 4 th quarter	-	-