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 September 30, 2021
- 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

Cat ego ry (I)	Categor y of shareh older (II)	No s. of sh ar eh ol de rs (III	No. of fully paid up equity shares held (IV)	No . of Pa rtl y pai d- up sh	No. of sha res und erly ing Dep osit ory	Total nos. shares held (VII)=(IV)+ (V)+(VI)	Sha reh oldi ng as a % of tota I no.	Number Rights he class of	eld i secu	n ead	ch S	No. of Share s Underl ying Outsta nding conve rtible securi	Sharehol ding , as a % assumin g full conversi on of converti ble securitie	Loc ii sha (X	nber of ked n nres (II)	Num of Sha pled of othe s enc ber (XI	of eres dge or erwi e e eum red	Number of equity shares held in demateria lised form (XIV)
	Drawet)	*4.50.00	ar es hel d(V)	Rec eipt s (VI)	*4.50.00	of sha res (cal cula ted as per SC RR, 195 7)(V III) As a % of (A+ B+C 2)	No of Vo Rights Class eg : X	C la s s e g : Y	To tal	tal as a % of (A +B +C)	ties (inclu ding Warra nts) (X)	s (as a percenta ge of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No (a)	As a % of tot al Sh es hel d (b)	No (a)	As a % of tot al Sh es he Id (b)	4.50.00
(A)	Promot er & Promot	1	*4,50,00 ,000	-	-	*4,50,00 ,000	100	*4,50,00 ,000	-	10 0	10	-	-	-		-		4,50,00, 000

	er Group															
(B)	Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C)	Non Promot er- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underly ing DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employ ee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(D)	Trading Membe rs and Associ ates of Trading Membe rs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1	*4,50,00 ,000	-	-	*4,50,00 ,000	100	*4,50,00 ,000	-	10 0	10 0	-	-	-	-	4,50,00, 000

^{*-}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

Cate gory and name of the share holde	Entity type i.e. Promoter OR promoter	PAN	No. of sha reh old ers	No. of fully paid- up equity Shares held	Par tly pai d- up equ ity sha	No. of shar es und erlyi ng Dep	Total no. of shares held	Sh ar e hol din g % cal	righ eac	per of v nts held th class ecuritie	in of	No. of share s under lyi ng outsta nd ing	Share hold ing, as a % assumi ng full conver sio	No. of locke d in share s	No. of shar es pled ged or other	No. of equity shares held in demater ialized form
	group entity (except promoter)				red hel d	osit o r y Rece ipts		cul ate d as per S C R, 19 57	Cla (ss a	of ting hts CI T as o s ta Y I	Tot al as of Tot al voti n g righ ts	conve rti ble securi ties (as a perce of dilute d share capita	conver tible securit ies (as a percen tage of diluted share capit al)	N As a % of tot al sh es he I d	wise encu mber e d N o. Sa % o f t o t a I s h a r e s h	

																			e I d	
1)																				
(а	duals/ Hindu undivi ded Family	-	_	-	-	1			-		-	-	-	-	-	_	_	-		
	N a m e (x yz 	-	-	-				-	_		-	-			-	-	-	_	-	
(b)	Cent ral Gove rnme nt/ State Gove rnme nt(s) N	-	-	-					-	-	_	-				-	-	-		
	N a m e (x yz 	-	-	-	-	-	•	-	_	-	-	-	-	-	-	-	-	-		

(c)	cial Institu tions/ Banks	-	-	-	-	-	-	-	-	_	-		-	-	-	_	-	-	-	-
(4	N a m e (x yz 	Promotor	_	1	4 50 00	-	_	4 50 00	100	4 50 0	-	100	100	-	-	-	-	-	•	4 50 00 0
(d	r NSE	Promoter and Promoter Group			4,50,00, 000	-		4,50,00, 000	100	4,50,0 0,000	-	100	100		-	_	-			4,50,00,0 00

	Na me (xy z)	-	-	-	-	-	-	_	-	-	_	_	-	-	-	_	-	-	-	-
	Sub- Total (A)(1)		1	4,50,00, 000	_	-	4,50,00 ,000	100	4,50,0 0,000	-	100	100	-	-	-	-	-		4,50, 00,00 0	-
2)	Foreign																			
(a)	Individ uals (Non-Reside nt Individ uals/Foreig n individu als) Na me (xy z)	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	_		_	-
	(xy z)																			
(b)	Gover nment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
	Gover nment Na me (xy z)	-	-	_	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	msututi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ons Na me (xy	-	_	-	-	-	-	_	_	-	-	-	-	-	-	_	-	-	-	-

		T	1		1	1		1							1					
	Z)																			
(d)	Fore	_	_	_				_	_	_		-	-	•	_	_	-	-	_	_
, ,																				
	ign																			
	ign Portf																			
	olio																			
	olio Investor																			
	S																			
	Na																			
	me	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(xv																			
	me (xy z)																			
(0)	Δnν																			
(e)	Othor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(cnoci																			
	(speci																			
	Any Other (speci fy) Na																			
	iva	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
	me																			
	(xy z)																			
	Z)																			
	Sub-																			
	Sub- total (A)(2	-	<u> </u>	-	_	_	_	_	_		_	_	<u> </u>	_	_	-	_	-	-	_
	(A)(2																			
	1, 1)(~																			
	<i> </i>	1							l	i l		I			I					1

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of sharehold er (I)	PA N (II)	Nos. of Shareh olders (III)	No. of fully paid up equit y shar es held (IV)	Partly paid- up shares held (V)	No. of sha res und erly ing Dep osit ory Rec	Total nos. share s held (VII)= (IV)+ (V)+(VI)	Share holdin g as a % of total no. of shares (calcul ated as per SCRR,	Num Right class	ts he	ld in e	each	No. of Shares Underly ing Outstan ding convert ible securiti es (includi	Total Shareh olding , as a % assum ing full conver sion of conver tible	ei Lo d sha	imb r of ocke i in ares KII)	ple d ot w end be	r of pare s edge or her ise cum	Num ber of equi ty shar es held in dem ateri
(1) Institution			(14)		eipt s (VI)		1957)(VIII) As a % of (A+B+ C2)	No or Right Cla ss eg: X		To tal	Total as a % of Total Votin g right s	mg Warrant s) (X)	securit	o (As a % of tot al Sh ar es hel d (b)	N o . (a)	As a	alise d form (XI V)

/ \	N.A. 1 1						1		I								
(a)	Mutual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Funds/																
	Name	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	(Xyz)																
(b)	Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital																
	Funds																
	Name	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	(Xyz)																
(c)	Alternate	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
, ,	Investment																
	Funds																
	Name	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	(Xyz)																
(d)	Foreign	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
, ,	Venture																
	Capital																
	Investors																
	Name(Xyz	-	_	-	_	_	_	_	_	-	_	-	_	_	_		_
)																
(e)	Foreign	_	-	-	_	_	_	_	_	-	_	-	-	_	-	-	-
(-)	Portfolio																
	Investors																
	Name(Xyz	_	_	_	_	_	_	_	_	-	_	_	_	_	_		_
)																
(f)	Financial	_	-	-	_	_	_	_	_	-	_	-	-	_	-	-	_
(.)	Institutions																
	/ Banks																
	Name(Xyz	_	_	-	_	_	_	_	_	_	_	_	-	_	_		-
	\																
	<i>. 1</i>						1]	l								

(g)	Insurance Companie s	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Name(Xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
(h)	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Name(Xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Any Other (specify) Foreign Direct Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Name(Xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	Sub-Total (B)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	Central Governme nt/ State Governme nt(s)/ President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Name(Xyz)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
	Sub-Total (B)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

(3)	Non-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	institution																
	S																
(a)	Individuals	1	-	-	-	-	-	-	-	1	ı	1	-	-	-		-
	i. Individual shareholde rs holding nominal share capital up to Rs. 2 lakhs.																
	ii. Individual shareholde rs holding nominal share capital in excess of Rs. 2 lakhs.																
	Name(Xyz)	•	-	-	-	-	-	•	•	ı	ı	•	•	-	-	•	
(b)	NBFCs	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	registered with RBI																
	Name(Xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Name(Xyz)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
/ -I\						_			_				_	_	_	_	
(d)	Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depositori																
	es (holding																1
	DRs)																
	(balancing																
	figure)																1
	Name(Xyz)	_	_	_	_	_	_	-	_	_	-	-	_	_	_	_	
(e)	Any Other	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
(0)	(specify)													_		_	_
	Bodies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporates																<u> </u>
	Name(Xyz)	-	-	-	-	-	-	•	-	-	ı	ı	-	-	-	-	
	Sub-Total	-	-	-	-	-	-	•	-	-		•	-	-	-	-	
	(B)(3)																1
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Public																
	Sharehold																
	ing (B)=																
	(B)(1)+(B)(.
	(D)(1) (D)(.
	2)+(B)(3)																

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat /unclaimed suspense account, voting rights which are frozen etc. **NA**

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 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 &	PA	Nos. of	No. of	Partl	No.	Total	Share	Number of	7	No. of	Total	Numb	Numb	N
Name of	N	Shareho	fully	У	of	nos.	holdin	Voting Rights		Share	Share	er of	er of	u
shareholder	(II)	Iders	paid up	paid-	shar	share	g as a	held in each		S	holdin	Locke	Share	m
<i>(I)</i>		(III)	equity	ир	es	s held	% of	class of		Underl	g, as	d in	s	b
			shares	share	unde	(VII)=(I	total	securities		ying	a %	shares	pledg	er
			held	S	rlyin	<i>V</i>)+	no. of			Outsta	assum	(XII)	ed or	of
			(IV)	held	g	(V)+(VI	shares			nding	ing		other	е
				(V)	Depo)	(calcul			conve	full		wise	q
					sitor		ated			rtible	conve		encu	ui
					У		as per			securi	rsion		mbere	ty
					Rece		SCRR,			ties	of		d (XIII)	S
					ipts		1957)((inclu	conve			h
					(VI)		VIII)			ding	rtible .			ar
							As a			Warra	securi			е
							% of			nts)	ties			S
							(A+B+			(X)	(as a			h
							C2)	No of	То		perce			el d
								Voting	tal		ntage of			in
								Rights	as		dilute			d
								Rigitis	as		d			e
									<i>a</i> %		share			m
									of		capital			at
									To)			er
									tal		(XI)=			ia
									Vo		(VII)+(li
									tin		(X)			s
									g		As a			е
									rig		% of			d
														fo

														ht s		(A+B+ C2)					r m (XI V
											CI as s eg : X	C la s s e g : Y	T o t al				N o. (a)	As a % of tot al Sh ar es he ld (b)	N o. (a)	As a % of tot al Sh ar es he Id (b)	,
1	Holde	odian/DR er	-	-	-	-	-	-	-	-	-	-	-	-	-	-		NA		-	
(a)	Name Holde availa		-	-	-	-	-	-	-	-	-	-	-	-	-	-		NA		-	
(i)	abc,.,		-	-	-	-	-	-	-	-	-	-	-	-	-	-		NA		-	
(i i)	efg		-	-	-	-	-	-	-	-	-	-	-	-	-	-		NA		-	

(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	-	-	-	-	-	-	-	-	-	1	-	-	-	-	NA	-
(a)	Name (abc	-	-	-	-	-	-	-	ı	•	1	-	-	-	1	NA	-
	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-

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,

Table V- Statement showing details of significant beneficial owners

Sr. No	Details obeneficities owner		significant	Details owner	of the re		Particulars of significant be held by the bo	Date of creation / acquisition of significant beneficial interest	
	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)	(IV)
-					-	-	-	-	-