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, 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 paid-up equity shares held (IV)	No. of Partly paid- up shares held	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	d in each	No. of Shares Underlying Outstanding convertible securities	Shareholding as a % assuming full conversion of convertible securities (as	Numb Locke share (XII)		Number of Shares pledged or otherwise encumbered (XIII) No. As a	Number of Equity shares held in dematerialise d form (XIV)
				(V)			(VIII) As a % of (A+B+C2)	•	igiits		a % of	(Including Warrants) (X)	a percentage of diluted	(a)	% of	(a) % of	
							(A.D.O2)	Class eg: X	Class eg: Y	Total	(A+B+C)	Wallants) (X)	share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	. ,	total Shares held (b)	total Shares held (b)	
(A)	Promoter &	1	*4,50,00,000	-	-	*4,50,00,000	100	4,50,00,000	-	100	100	-	-		-	-	4,50,00,000
	Promoter Group																
(B)	Public	-	-	-	ı	-	-	-	-	-	-	-	-		-	-	-
(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	-	-		-	-	4,50,00,000

^{*}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

	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 each cla No. of w	oting	curities	Total as a % of Total voting	No. of shares underlying outstanding convertible securities (as a percentage of diluted share	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No. lock sha	ced in res	sha ple oth end		No. of equity shares held in dematerialized form
										Class X	Class Y	Total	rights	capital						
1)	Indian																			
(a)) Individuals/ Hindu undivided Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-
	Name (xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)) Central Government/ State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-
	Name (xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)) Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Name (xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)) Any Other 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)	Resident Individuals/Foreig n individuals)	-	-	-	-	-	-	-	-	-	-	-	-	 -	-	-	-
	Name (xyz)	-	-	-	-	-	-	-	-		-	-	-	 -	-	-	-
(b)		-	-	-	-	-	-	-	-		-	-	-	 -	-	-	-
	Name (xyz)	-	-	-	-	-	-	-	-		-	-	-	 -	-	-	-
(c)	Institutions	-	-	-	-	-	-	-	-		-	-	-	 -	-	-	-
	Name (xyz)	-	-	-	-	-	-	-	-		-	-	-	 -	-	-	-
(d)	Foreign Portfolio Investors	-	-	1	-	-	-	-	-		-	-	-	 -	-	-	-
	Name (xyz)	-	•	1	-	-	-	-	-		-	-	-	 -	-	-	-
(e)		-	-	1	-	-	-	-	-		-	-	-	 -	-	-	-
	Name (xyz)	-	-	1	-	-	-	-	-		-	-	-	 -	-	-	-
	Sub-total(A)(2)	-	-	-	-	-	-	-	-		-	-	-	 -	-	-	-

^{*}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,	Num	ber of Vot	ing Rights	held in	No. of Shares Underlying Outstanding	Total shareholding, as a %	Nu Lo	mber of ocked in shares	Number of Shares pledged or otherwise	Number of equity shares held in	Sub-cate	gorization of s	hares (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	ights	Total as a % of	convertible securities	assuming full conversion of		(XII)	encumbered (XIII)	dematerialized form	Shareholding	g (No. of share	es) 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. As a % of total shares held (b)	(XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(1) Institutions (Domestic)	-	-	_	_	-	-	-	_	_	-	_	-	-	_	_	NA	-	_	_	
(a) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	
Name (Xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	
(b) Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	_
Name (Xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	
(c) Alternate Investment Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	
Name (Xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	
(d) Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-
Name (Xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-
(e) Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	
Name (Xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	
(f) Provident / Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	
Name (Xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	
(g) Asset Reconstruction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	
Companies Name (Xyz)																NA				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA NA	-		-	<u> </u>
(h) Sovereign Wealth Funds Name (Xyz)	-	-	-	-	-	-	-	-	-	-	-		-	-	-	NA NA	-		-	
(i) NBFCs registered with RBI	_	_	_	_	_		<u> </u>	_	_		_	<u>-</u>	-	-	_	NA NA	-		_	
Name (Xyz)		_					<u>-</u>	_	_		_	<u>-</u>			_	NA NA			_	
(j) Other Financial Institutions		_	_	_				_	_		_		_		_	NA NA	-		_	
Name (Xyz)		_	_	_				_	_		_	<u>_</u> _	_		_	NA NA	-		_	
(k) Any Other (specify)		_	_	_	_		<u>-</u>	_	_		_	<u>-</u>	_		_	NA NA	-			
Name (Xyz)	_	_	_	_	-		<u> </u>	_	_		_	<u>-</u>			_	NA NA			-	
Sub-Total B(1)	_	_	_	_	_		<u> </u>	_	_		_	<u>-</u>			_	NA NA			_	
(2) Institutions (Foreign)	_	_	_	_	_		-	_	_	_	_		-	_	_	NA.			-	
(a) Foreign Direct Investment		_	_	_	_		_	_	_		_		_	_		NA	_		_	
Name (Xyz)		-	_	_				_	_		_	<u>_</u> _			_	NA NA	-		-	
(b) Foreign Venture Capital	+ -	-	-	<u>-</u>	-	-		-	_		-		-	-		NA NA	-		-	
Investors																		<u>-</u>		
Name (Xyz)		-	-	-	-	-		-	-	-	-		-	-	-	NA	-		-	<u>-</u>
(c) Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-
Name (Xyz)	-	-	-	-	-	-		-	-	-	-		-	-	-	NA	-	-	-	-
(d) Foreign Portfolio Investors Category I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	<u>-</u>
Name (Xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	<u> </u>
(e) Foreign Portfolio Investors Category II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-
Name (Xyz)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	

Company Comp		
(g) Any Other (specify)		
Name (Xyz)		
Sub-Total B(2)		
Central Government / State Government / G		
Government(s)		
President of India		
(b) State Government / Governor NA Name (Xyz) NA (c) Shareholding by Companies NA		- -
Name (Xyz) NA (c) Shareholding by Companies NA	- -	- -
(c) Shareholding by Companies NA		
or Bodies Corporate where Central / State Government is a promoter		
Name (Xyz) NA		
Sub-Total B(3) NA		
(4) Non-institutions NA		
(a) Associate companies / NA Subsidiaries		
Name (Xyz) NA		
(b) Directors and their relatives (excluding independent directors and nominee directors)		
Name (Xyz) NA		
(c) Key Managerial Personnel NA		
Name (Xyz)		
(d) Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		
Name (Xyz) NA		
(e) Trusts where any person		
Name (Xyz) NA		
(f) Investor Education and NA Protection Fund (IEPF)	- -	
Name (Xyz) NA		
(g) Resident Individuals holding NA nominal share capital up to Rs. 2 lakhs	- -	
Name (Xyz)		
nominal share capital in excess of Rs. 2 lakhs		
Name (Xyz) NA		
(i) Non Resident Indians (NRIs) NA		
Name (Xyz) NA	- -	
(j) Foreign Nationals NA		
(j) Foreign Nationals NA Name (Xyz) NA		
(j) Foreign Nationals NA		

(I)	Bodies Corporate	-	-	-	-	-	-	 -	-	-	-		-	NA		-	-
	National Stock Exchange of India	-	-	-	-	-	-	 -	-	-	-		-	NA		-	-
(m)	Any Other (specify)			-	-	-	-	 -	-	-	-	-		NA			
	Name (Xyz)	-		-	-	-	-	 -	-	-	-		-	NA		-	-
	Sub-Total (B)(4)	-	-	-	-	-	-	 -	-	-	-		-	NA NA		-	-
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3) + B(4)	-	-	-	-	-	-	 -	-	-	-		-	NA	-	-	-

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

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 names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.
 (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.
 (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.
- (5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories:(i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
- (ii) Shareholders who have entered into shareholder agreement with the listed entity.
- (iii) Shareholders acting as persons in concert with promoters.

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

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of share holder (III)	No. of fully paid-up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)		imber of held in e sec No of Vot Rights	each cla curities (IX)		No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share	Lo	umber of ocked in shares (XII)	Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
										Class Y	Total	of Total Voting rights		capital) (XI)	No. (a)	As a % of total Shares held (b)	No. (a) As a % of total shares held (b)	
(1)	Custodian/DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(a)	Name of DR Holder (If available)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(i)	abc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(ii)	efg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(a)	Name (abc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
Nat	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 be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.

(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 of the owner	e beneficial (I)	significant	Details of th	he registered c (II)	owner	Particulars of the shar 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	-	-