

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U65990MH2001PLC131804

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCT4143P

(ii) (a) Name of the company

THE CLEARING CORPORATION

(b) Registered office address

CCIL BHAVAN, S. K. BOLE ROAD DADAR (WEST)
MUMBAI
Maharashtra
400028
India

(c) *e-mail ID of the company

ssd@ccilindia.co.in

(d) *Telephone number with STD code

02261546200

(e) Website

www.ccilindia.com

(iii) Date of Incorporation

30/04/2001

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

U72400MH2004PLC147094

Pre-fill

Name of the Registrar and Transfer Agent

NSDL DATABASE MANAGEMENT LIMITED

Registered office address of the Registrar and Transfer Agents

4TH FLOOR TRADE WORLD A WINGKAMLA MILLS COMPOUND
LOWER PAREL (W)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	CLEARCORP DEALING SYSTEM	U74999MH2003PLC140849	Subsidiary	100
2	LEGAL ENTITY IDENTIFIER INDI	U74900MH2015PLC268921	Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	50,000,000	50,000,000	50,000,000	50,000,000
Total amount of equity shares (in Rupees)	500,000,000	500,000,000	500,000,000	500,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 10/-				
Number of equity shares	50,000,000	50,000,000	50,000,000	50,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	500,000,000	500,000,000	500,000,000	500,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	50,000,000	50,000,000	50,000,000	50,000,000
Total amount of preference shares (in rupees)	500,000,000	500,000,000	500,000,000	500,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
8.5% Redeemable Non- Convertible Cumulative Pre				
Number of preference shares	50,000,000	50,000,000	50,000,000	50,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	500,000,000	500,000,000	500,000,000	500,000,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	50,000,000	50000000	500,000,000	500,000,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0

iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	50,000,000	50000000	500,000,000	500,000,000	
Preference shares						
At the beginning of the year	0	50,000,000	50000000	500,000,000	500,000,000	
Increase during the year	0	50,000,000	50000000	500,000,000	500,000,000	0
i. Issues of shares	0	50,000,000	50000000	500,000,000	500,000,000	
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	50,000,000	50000000	500,000,000	500,000,000	0
i. Redemption of shares	0	50,000,000	50000000	500,000,000	500,000,000	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	50,000,000	50000000	500,000,000	500,000,000	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text" value="08/08/2022"/>	
Date of registration of transfer (Date Month Year)		<input type="text" value="26/08/2022"/>	
Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text" value="1,245,000"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>
Ledger Folio of Transferor		<input type="text" value="IN300812 10491269"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text" value="IFCI Limited"/>
	Surname	middle name	first name

Ledger Folio of Transferee		IN301516 10000012	
Transferee's Name			The Federal Bank Limited
	Surname	middle name	first name
Date of registration of transfer (Date Month Year) []			
Type of transfer	[]	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	[]	Amount per Share/ Debenture/Unit (in Rs.)	[]
Ledger Folio of Transferor		[]	
Transferor's Name	[]	[]	[]
	Surname	middle name	first name
Ledger Folio of Transferee		[]	
Transferee's Name	[]	[]	[]
	Surname	middle name	first name

(iv) * Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

4,380,184,433

(ii) Net worth of the Company

47,374,183,928

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	18,350,000	36.7	0	0
5.	Financial institutions	5,000,000	10	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	23,350,000	46.7	0	0

Total number of shareholders (promoters)

5

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	4,150,000	8.3	0	0
4.	Banks	14,995,000	29.99	50,000,000	100
5.	Financial institutions	255,000	0.51	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	7,250,000	14.5	0	0
10.	Others	0	0	0	0

	Total	26,650,000	53.3	50,000,000	100
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Total number of shareholders (other than promoters)

28

**Total number of shareholders (Promoters+Public/
Other than promoters)**

33

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than promoters)	26	28
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	7	1	7	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	7	0	7	0	0
C. Nominee Directors representing	0	5	0	5	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	5	0	5	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	12	1	12	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

15

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAMA SUBRAMANIAM	03341633	Director	0	
HARE KRISHNA JENA	07624556	Managing Director	0	
MEENA HEMCHANDR/	05337181	Director	0	
SRINIVASAN VISHVAN	02255828	Director	0	
ASHISH KADAMBI PAF	08209972	Nominee director	0	
PRATHIVADIBHAYANK	01915274	Director	0	
RADHAVI RISHIKESH I	09162876	Nominee director	0	
HEMANTA KUMAR PR.	02607244	Director	0	
DHARMAIAH MANJUN.	08920625	Director	0	
NARAYANAMURTHY V	00555704	Nominee director	0	
AJIT KESHAV RANADE	00918651	Director	0	
PRAMODA RANJAN M	09743297	Nominee director	0	13/04/2023
RAGHAVENDRA RAO	08508501	Nominee director	0	01/07/2023
DEEPAK SURJIBHAI C	ACTPC6429N	CFO	0	
PANKAJ SRIVASTAVA	AXXPS3802L	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

16

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
DHARMAIAH MANJUN.	08920625	Additional director	09/05/2022	Appointment as Additional Director(Ir
DHARMAIAH MANJUN.	08920625	Director	08/08/2022	Change in designation from Additiona
SIVAKUMAR GOPALAI	07537575	Director	08/09/2022	Retired as an Independent Director
SADHU VENKATARAM	07972562	Nominee director	30/09/2022	Ceased to be Nominee Director
PRASANNA BALACHA	02257744	Nominee director	05/11/2022	Retired as a Nominee Director
HEMANTA KUMAR PR.	02607244	Director	08/08/2022	Change in designation from Additiona
NARAYANAMURTHY V	00555704	Additional director	09/08/2022	Appointment as Additional Director(N
NARAYANAMURTHY V	00555704	Nominee director	01/03/2023	Change in designation from Additiona
PRAMODA RANJAN M	09743297	Additional director	01/11/2022	Appointment as Additional Director(N
PRAMODA RANJAN M	09743297	Nominee director	01/03/2023	Change in designation from Additiona
AJIT KESHAV RANADE	00918651	Additional director	01/11/2022	Appointment as Additional Director(Ir
AJIT KESHAV RANADE	00918651	Director	01/03/2023	Change in designation from Additiona
RAGHAVENDRA RAO	08508501	Additional director	14/12/2022	Appointment as Additional Director(N
RAGHAVENDRA RAO	08508501	Nominee director	01/03/2023	Change in designation from Additiona
NARAYAN KEELVEEDI	00053563	Director	12/04/2022	Retired as an Independent Director
ARUN KUMAR ANAND	08964078	Nominee director	30/04/2022	Retired as a Nominee Director

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	08/08/2022	31	19	68.75
EXTRA ORDINARY GENET	01/03/2023	31	20	66.15

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/05/2022	11	11	100
2	08/08/2022	12	11	91.67
3	06/09/2022	13	12	92.31
4	01/11/2022	11	10	90.91
5	14/12/2022	12	12	100
6	05/01/2023	13	13	100
7	01/02/2023	13	12	92.31

C. COMMITTEE MEETINGS

Number of meetings held

41

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	09/05/2022	5	5	100
2	Audit Committee	08/08/2022	5	4	80
3	Audit Committee	01/11/2022	4	4	100
4	Audit Committee	10/01/2023	4	4	100
5	Audit Committee	31/01/2023	4	4	100
6	Nomination and Remuneration	07/05/2022	3	3	100
7	Nomination and Remuneration	06/08/2022	3	3	100
8	Nomination and Remuneration	01/11/2022	3	3	100
9	Nomination and Remuneration	14/12/2022	3	3	100
10	Nomination and Remuneration	31/01/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	24/07/2023
								(Y/N/NA)
1	RAMA SUBRA	7	7	100	38	38	100	Yes
2	HARE KRISHI	7	7	100	31	31	100	Yes
3	MEENA HEMO	7	7	100	20	20	100	No
4	SRINIVASAN	7	7	100	28	28	100	Yes
5	ASHISH KADA	7	6	85.71	4	4	100	Yes
6	PRATHIVADIE	7	6	85.71	15	15	100	Yes
7	RADHAVI RIS	7	7	100	2	2	100	No
8	HEMANTA KL	7	7	100	10	10	100	No
9	DHARMAIAH	6	6	100	6	6	100	Yes
10	NARAYANAM	5	5	100	0	0	0	Yes
11	AJIT KESHAV	3	3	100	0	0	0	Yes
12	PRAMODA RA	3	3	100	0	0	0	Not Applicable
13	RAGHAVEND	2	2	100	0	0	0	Not Applicable

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	HARE KRISHNA JE	Managing Direct	19,163,226	0	0	0	19,163,226
	Total		19,163,226	0	0	0	19,163,226

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	O.N.RAVI	EXECUTIVE VIC	17,481,606	0	0	0	17,481,606
2	DEEPAK SURJIBH	CHIEF FINANCI	12,880,381	0	0	0	12,880,381

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	PANKAJ SRIVASTAVA	COMPANY SECRETARY	5,448,641	0	0	0	5,448,641
	Total		35,810,628	0	0	0	35,810,628

Number of other directors whose remuneration details to be entered

15

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAMA SUBRAMANIAM	Non-Executive Director	0	0	0	2,300,000	2,300,000
2	SIVAKUMAR GOPALAN	Independent Director	0	0	0	600,000	600,000
3	MEENA HEMCHANDRAN	Independent Director	0	0	0	1,400,000	1,400,000
4	SRINIVASAN VISHWANATHAN	Independent Director	0	0	0	1,800,000	1,800,000
5	PRASANNA BALAKRISHNAN	Nominee Director	0	0	0	250,000	250,000
6	ASHISH KADAMBI	Nominee Director	0	0	0	450,000	450,000
7	SADHU VENKATARAMAN	Nominee Director	0	0	0	150,000	150,000
8	PRATHIVADIBHAYAN	Independent Director	0	0	0	1,100,000	1,100,000
9	RADHAVI RISHIKESH	Nominee Director	0	0	0	450,000	450,000
10	HEMANTA KUMAR	Independent Director	0	0	0	900,000	900,000
11	DHARMAIAH MANI	Independent Director	0	0	0	760,000	760,000
12	NARAYANAMURTHY	Nominee Director	0	0	0	250,000	250,000
13	AJIT KESHAV RAO	Independent Director	0	0	0	150,000	150,000
14	PRAMODA RANJAN	Nominee Director	0	0	0	150,000	150,000
15	RAGHAVENDRA RAO	Nominee Director	0	0	0	100,000	100,000
	Total		0	0	0	10,810,000	10,810,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Pradeep Kumar Purwar

Whether associate or fellow

Associate Fellow

Certificate of practice number

5918

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

HARE KRISHNA JENA
Digitally signed by HARE KRISHNA JENA
Date: 2023.09.06 10:04:00 +05'30'

DIN of the director

07624556

To be digitally signed by

PANKAJ SRIVASTAVA
Digitally signed by PANKAJ SRIVASTAVA
Date: 2023.09.05 19:06:54 +05'30'

- Company Secretary
 Company secretary in practice

Membership number

9100

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

List of shareholders as on 31st march 2023
2023 committee details -FORM.pdf
Attachment for KMP and Director.pdf
Form MGT-8_CCIL_2022-23.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



THE CLEARING CORPORATION OF INDIA LTD.

List of Equity Shareholders as on March 31, 2023

Sr. No.	DPID/Client ID	Shareholder	Number of Equity Shares held of Rs. 10/- each (In Demat mode)	Percentage of Equity Shareholding
(A) BANKS				
1	IN303786/10000023	State Bank of India (Promoter)	84,00,000	16.80
2	IN300812/10006118	Bank of Baroda (Promoter)	5,00,000	1.00
3	IN300126/10001816	HDFC Bank Limited (Promoter)	45,00,000	9.00
4	IN301348/20002990	ICICI Bank Limited (Promoter)	49,50,000	9.90
5	IN300484/10820757	Axis Bank Limited	20,00,000	4.00
6	IN300079/10000949	Central Bank of India	3,50,000	0.70
7	IN300159/10292385	Indusind Bank Ltd.	10,00,000	2.00
8	IN300812/10491105	Punjab National Bank	10,00,000	2.00
9	IN300812/10505289	Union Bank of India	20,00,000	4.00
10	IN300812/10488056	Bank of India	5,00,000	1.00
11	IN301356/10001195	Canara Bank	17,50,000	3.50
12	IN300812/10491009	The Karur Vysya Bank Ltd.	5,00,000	1.00
13	IN300054/10002712	Citibank N.A	5,00,000	1.00
14	IN300142/10214457	The Hong Kong and Shanghai Banking Corporation Limited.	5,00,000	1.00
15	IN300126/11180559	JP Morgan Chase Bank NA, Mumbai	24,00,000	4.80
16	IN301516/10000012	The Federal Bank Ltd	24,95,000	4.99
TOTAL(A)			3,33,45,000	66.69
(B) FINANCIAL INSTITUTIONS				
17	IN300812/10000012	Life Insurance Corporation of India (Promoter)	50,00,000	10.00
18	IN300812/10491269	IFCI Ltd	2,55,000	0.51
TOTAL(B)			52,55,000	10.51
(C) INSURANCE COMPANIES				
19	IN301524/30026774	Kotak Mahindra Life Insurance Company Ltd	25,00,000	5.00
20	IN301524/30023374	ICICI Lombard General Insurance Company Ltd	16,50,000	3.30
TOTAL (C)			41,50,000	8.30
(D) OTHER BODIES CORPORATE				
21	IN301549/39160916	STCI Finance Ltd.	50,00,000	10.00
22	IN300812/10492227	SBI DFHI Ltd.	22,50,000	4.50
TOTAL (D)			72,50,000	14.50
GRAND TOTAL (A) + (B) + (C) + (D)			5,00,00,000	100.00

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**List of 8.5 % Redeemable Non-convertible Cumulative Preference Shareholding Pattern (RNCPS-III) as on March 31, 2023**

Sr. No.	DPID/Client ID	Shareholder	Number of Preference Shares held of Rs. 10/- each (in Demat mode)	Percentage of Preference Shareholding
		BANKS		
1.	IN301321/10325561	The Kalupur Commercial Co-operative Bank Ltd	70,00,000	14.00
2.	IN302814/10025816	Kotak Mahindra Bank Ltd.	50,00,000	10.00
3.	IN303307/10000076	DBS Bank India Ltd	50,00,000	10.00
4.	IN300812/10491092	The Federal Bank Ltd.	50,00,000	10.00
5.	IN300079/10001066	The Karur Vysya Bank Ltd	50,00,000	10.00
6.	IN300812/10505738	The South Indian Bank Ltd	50,00,000	10.00
7.	IN303270/10037180	Yes Bank Ltd.	50,00,000	10.00
8.	IN300812/10504796	Bandhan Bank Limited	50,00,000	10.00
9.	IN302687/10000733	Dhanlaxmi Bank Limited	50,00,000	10.00
10.	IN300812/10491043	Karnataka Bank Ltd	20,00,000	4.00
11.	IN300812/10491148	City Union Bank Ltd.	10,00,000	2.00
		TOTAL	5,00,00,000	100.00

//Certified True Copy//

For The Clearing Corporation of India Limited

Pankaj Srivastava

Company Secretary

Membership No. F9100

Address: c/o CCIL Bhavan, S. K. Bole Road,
Dadar (West), Mumbai-400 028

Date: September 4, 2023



Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE
(UDIN: F005769E000947701)

We have examined the registers, records and books and papers of **The Clearing Corporation of India Limited (CIN: U65990MH2001PLC131804)** hereinafter referred to as 'the Company' as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made there under for the financial year ended on **31st March, 2023**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court~~ or other authorities (as applicable) within the prescribed time;
 4. calling/ convening/ holding meetings of Board of Directors or its committees, ~~if any~~, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions ~~and resolutions passed by postal ballot, if any~~, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members / Security holders, as the case may be; **(Not applicable)**
 6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act; **(Not Applicable for the period under review)**
 7. contracts/arrangements with related parties as specified in Section 188 of the Act;
 8. issue or allotment or transfer of ~~or transmission or buy back of securities~~ shares/redemption of preference shares ~~or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of share certificates in all instances;~~
 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; **(Not Applicable for the period under review)**
 10. declaration / payment of dividend in terms of provisions of Section 123 of the Companies Act, 2013; ~~transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;~~



11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), ~~(4)~~ and (5) thereof;
12. constitution / appointment/ re-appointment/ retirement/ resignation/ ~~filling up casual vacancies~~/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act; **(Not Applicable for the period under review, as the auditors were appointed for the term of five years from the conclusion of Annual General Meeting held on 12th August 2021 up to the conclusion of the AGM to be held for the financial year 2025-26)**
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities (as applicable) under the various provisions of the Act; **(Not Applicable for the period under review)**
15. acceptance/ renewal/ repayment of deposits; **(Not Applicable for the period under review)**
16. borrowings from ~~its directors, members, public financial institutions, the banks and others~~ and ~~creation/ modification/ satisfaction of charges in that respect, wherever applicable~~; (to meet the temporary liquidity requirements for the purposes of completion of settlement operations)
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act; **(Not Applicable for the period under review)**
18. Alteration of the provisions of the Memorandum and the Articles of Association of the Company. **(Not Applicable for the period under review)**

For Purwar & Purwar Associates LLP
[Unique Identification No. L2023MH013700]
[PR: 3174/2023]

PRADEEP
KUMAR
PURWAR

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PRADEEP KUMAR
PURWAR
Date: 2023.09.05
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Pradeep Kumar Purwar
Designated Partner
DPIN: 01179697
CoP. No.: 5918
FCS No.: 5769

Place: Thane
Date: 5th September 2023



MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

C. Committee Meetings

Number of meetings held: 41

Sr. No	Type of meeting	Date of meeting	Total no. of members as on the date of meeting	Attendance	
				No. of Members Attended	as % of total members
11.	Corporate Social Responsibility Committee	05/08/2022	3	3	100
12.	Corporate Social Responsibility Committee	14/12/2022	4	4	100
13.	Corporate Social Responsibility Committee	05/01/2023	4	4	100
14.	Regulatory Compliance Committee	07/05/2022	6	6	100
15.	Regulatory Compliance Committee	08/08/2022	6	5	83.33
16.	Regulatory Compliance Committee	01/11/2022	6	6	100
17.	Regulatory Compliance Committee	05/01/2023	6	6	100
18.	Regulatory Compliance Committee	31/01/2023	6	6	100
19.	Committee of Directors on Risk Management	07/05/2022	6	6	100
20.	Committee of Directors on Risk Management	06/08/2022	6	6	100
21.	Committee of Directors on Risk Management	18/10/2022	6	6	100
22.	Committee of Directors on Risk Management	05/01/2023	6	6	100
23.	Committee of Directors on Risk Management	01/02/2023	6	6	100
24.	Technical Approval Committee	04/05/2022	4	4	100
25.	Technical Approval Committee	06/08/2022	4	4	100
26.	Technical Approval Committee	06/09/2022	4	4	100
27.	Technical Approval Committee	31/10/2022	4	4	100



28.	Technical Approval Committee	05/01/2023	4	4	100
29.	Technical Approval Committee	31/01/2023	4	4	100
30.	Human Resources Committee	07/05/2022	4	4	100
31.	Human Resources Committee	22/09/2022	4	4	100
32.	Human Resources Committee	31/10/2022	4	4	100
33.	Human Resources Committee	14/12/2022	4	4	100
34.	Human Resources Committee	31/01/2023	4	4	100
35.	Bye-laws, Rules and Regulations Committee	04/08/2022	2	2	100
36.	Bye-laws, Rules and Regulations Committee	30/01/2023	2	2	100
37.	Premises Advisory Committee	15/07/2022	7	7	100
38.	Premises Advisory Committee	25/07/2022	7	7	100
39.	Premises Advisory Committee	03/01/2023	8	8	100
40.	Committee of Directors for Redemption and Issue of Preference shares	31/01/2023	4	4	100
41.	Committee of Directors for Redemption and Issue of Preference shares	21/03/2023	4	4	100

For The Clearing Corporation of India Limited

Pankaj Srivastava
Company Secretary

Membership No. F9100

Address: c/o CCIL Bhavan, S. K. Bole Road,
Dadar (West), Mumbai-400 028

Date: September 4, 2023

M: @



Date: September 4, 2023

To,
The Registrar of Companies
Everest
100, Marine Drive
Mumbai -400 002
Maharashtra

Sub: Details of Key Managerial Personnel with respect to the filing Form MGT-7 for FY 2022-23 Details of Key Managerial Personnel – Mr. O.N. Ravi

As you are kindly aware, definition of the term Key Managerial Personnel as contained in Section 2(51) of the Companies Act, 2013 was amended by the Companies (Amendment) Act, 2017 with effect from February 9, 2018 to include the following :-

- (i) the Chief Executive Officer or the managing director or the manager;
- (ii) the company secretary;
- (iii) the whole-time director;
- (iv) the Chief Financial Officer;
- (v) such other officer, not more than one level below the directors who is in whole-time employment, designated as key managerial personnel by the Board; and
- (vi) such other officer as may be prescribed.

We refer to the filing of this Form MGT-7 and would like to inform that Mr. O.N Ravi, Executive Vice President was designated as whole-time Key Managerial Personnel i.e “officer not more than one level below the directors who is in whole-time employment” as stipulated under Section 203 read with Section 2(51) of the Companies Act, 2013 with effect from May 10, 2018. The Company had filed Form MGT-14 vide SRN No. G88136494 dated 28th May, 2018 in terms of provisions of Companies Act, 2013 read with rules framed thereunder for designating Mr. O.N. Ravi as a whole- time Key Managerial Personnel. However, the Company was unable to file Form DIR 12, for the said appointment of KMP since the category of “officer not more than one level below the directors who is in whole-time employment” was not stated for selection in the Form DIR -12.

Public

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Mr. O.N. Ravi, Executive Vice President and Key Managerial Personnel superannuated with effect from close of business hours on December 31, 2022 from the Company.

Further, at the time of filling the details of point no. **VIII (B)(ii) Particulars of change in director(s) and Key managerial personnel during the year** of the Form MGT-7 it was observed/noticed that such category of “officer not more than one level below the director” is not available for selection in the drop down option of the designation field in the aforementioned table of the Form MGT-7.

Accordingly, we request you to take on record the following additional information as a part of point no. **VIII (B)(ii) Particulars of change in director(s) and Key managerial personnel during the year** of the Form MGT-7.

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

B(ii) Particulars of change in director(s) and Key managerial personnel during the year

17

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
O.N. RAVI	AAGPO6936M	Executive Vice President	01/01/2023	Superannuated as an Executive Vice President

In view of the above, we request you to take on record the **Particulars of change in director(s) and Key managerial personnel during the year** as **17 (Seventeen)** after taking into consideration superannuation of Mr. O.N. Ravi, Executive Vice President as Key Managerial Personnel.



We request you to take on record the above information pertaining to the changes in Key Managerial Personnel as part of Form MGT-7 for FY 2022-23 and oblige.

For The Clearing Corporation of India Limited

Pankaj Srivastava
Company Secretary
(Membership No. F9100)
Address: CCIL Bhavan, S. K. Bole Road,
Dadar (West), Mumbai-400 028

M: @