

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) NA
MUMBAI
Mumbai City
Maharashtra
400028

(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, Tower 3, One International Center Senapati Bapat
Marg, Prabhadevi, Mumbai - 400 013 Delisle Road

(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

Pre-fill All

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
3	CCIL IFSC LIMITED	U66190GJ2024PLC151953	Subsidiary	57.13

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 Preference Shares				
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
Equity shares	Physical	DEMAT	Total			
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	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption 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						
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"/>	
Date of registration of transfer (Date Month Year)		<input type="text" value="09/08/2024"/>	
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="1,000,000"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>

Ledger Folio of Transferor		IN303786 10000023	
Transferor's Name			State Bank of India
	Surname	middle name	first name
Ledger Folio of Transferee		IN301356 10001195	
Transferee's Name			Canara Bank
	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

Particulars	Number of units	Nominal value per unit	Total value
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

5,712,956,209

(ii) Net worth of the Company

63,195,711,921

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	17,350,000	34.7	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	22,350,000	44.7	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	16,250,000	32.5	50,000,000	100
5.	Financial institutions	0	0	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	27,650,000	55.3	50,000,000	100

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)	28	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	6	0	6	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	6	0	6	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	13	1	13	0	0

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

16

(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	
ASHISH KADAMBI PA	08209972	Nominee director	0	
RADHAVI RISHIKESH	09162876	Nominee director	0	
HEMANTA KUMAR PF	02607244	Director	0	
NARAYANAMURTHY	00555704	Nominee director	0	
DHARMAIAH MANJUN	08920625	Director	0	
AJIT KESHAV RANAD	00918651	Director	0	
VASUDEVA MOORTH	10173226	Nominee director	0	
RATNAKAR PATNAIK	10283908	Nominee director	0	06/06/2025
RAKESH JOSHI	09766853	Director	0	
NIHAR NIRANJAN JAM	01808733	Director	0	
PADMAJA CHUNDUR	08058663	Additional director	0	
RAVIRANJAN	09655948	Additional director	0	
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

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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)
RAKESH JOSHI	09766853	Additional director	29/04/2024	Appointment as Additional Director
PRATHIVADIBHAYAN	01915274	Director	30/04/2024	Ceased to be Independent Director
NIHAR NIRANJAN J	01808733	Additional director	01/05/2024	Appointment as Additional Director
SRINIVASAN VISHV	02255828	Director	01/05/2024	Retired as an Independent Director
NAND KISHORE	10237736	Nominee director	11/07/2024	Change in designation from Additional Director
RATNAKAR PATNA	10283908	Nominee director	11/07/2024	Change in designation from Additional Director
RAKESH JOSHI	09766853	Director	11/07/2024	Change in designation from Additional Director
NIHAR NIRANJAN J	01808733	Director	11/07/2024	Change in designation from Additional Director
RADHAVI RISHIKES	09162876	Nominee director	07/05/2024	Reappointed as Nominee Director
HEMANTA KUMAR	02607244	Director	13/08/2024	Reappointed as Independent Director
NAND KISHORE	10237736	Nominee director	05/11/2024	Ceased to be Nominee Director
PADMAJA CHUNDUR	08058663	Additional director	23/01/2025	Appointment as Additional Director
MEENA HEMCHANDI	05337181	Director	23/01/2025	Retired as an Independent Director
RAVIRANJAN	09655948	Additional director	31/01/2025	Appointment as Additional 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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	11/07/2024	33	25	75

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/04/2024	14	13	92.86
2	29/04/2024	14	13	92.86
3	03/08/2024	14	14	100
4	06/11/2024	13	13	100
5	31/01/2025	13	13	100

C. COMMITTEE MEETINGS

Number of meetings held

34

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	29/04/2024	4	4	100
2	Audit Committee	03/08/2024	3	3	100
3	Audit Committee	05/11/2024	3	3	100
4	Audit Committee	31/01/2025	4	4	100
5	Nomination and Remuneration Committee	29/04/2024	3	3	100
6	Nomination and Remuneration Committee	02/08/2024	3	3	100
7	Nomination and Remuneration Committee	04/11/2024	3	3	100
8	Nomination and Remuneration Committee	30/01/2025	4	4	100
9	Corporate Social Responsibility Committee	23/04/2024	4	4	100
10	Corporate Social Responsibility Committee	02/08/2024	4	4	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	
								(Y/N/NA)
1	RAMA SUBRA	5	5	100	34	34	100	

2	HARE KRISHI	5	5	100	28	28	100	
3	ASHISH KAD	5	5	100	7	6	85.71	
4	RADHAVI RIS	5	5	100	4	4	100	
5	HEMANTA KL	5	5	100	11	11	100	
6	NARAYANAM	5	5	100	0	0	0	
7	DHARMAIAH	5	5	100	12	12	100	
8	AJIT KESHAV	5	5	100	0	0	0	
9	VASUDEVA M	5	5	100	0	0	0	
10	RATNAKAR P	5	5	100	0	0	0	
11	RAKESH JOS	3	3	100	13	13	100	
12	NIHAR NIRAN	3	3	100	6	6	100	
13	PADMAJA CH	1	1	100	2	2	100	
14	RAVIRANJAN	0	0	0	0	0	0	

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 JEM	MANAGING DIF	26,607,437	0	0	0	26,607,437
	Total		26,607,437	0	0	0	26,607,437

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DEEPAK SURJIBH	CHIEF FINANC	18,007,360	0	0	0	18,007,360
2	PANKAJ SRIVASTA	COMPANY SEC	9,745,417	0	0	0	9,745,417
	Total		27,752,777	0	0	0	27,752,777

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
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAMA SUBRAMAN +	Non-Executive C +	0	0	0	2,500,000	2,500,000
2	SIVAKUMAR GOPA +	Independent Dir +	0	0	0	575,000	575,000
3	MEENA HEMCHAN +	Independent Dir +	0	0	0	1,100,000	1,100,000
4	AJIT KESHAV RAN +	Independent Dir +	0	0	0	425,000	425,000
5	DHARMAIAH MAN +	Independent Dir +	0	0	0	1,255,000	1,255,000
6	HEMANTA KUMAR +	Independent Dir +	0	0	0	1,075,000	1,075,000
7	PRATHIVADIBHAY +	Independent Dir +	0	0	0	375,000	375,000
8	NARAYANAMURTH +	Nominee Directo +	0	0	0	375,000	375,000
9	RADHAVI RISHIKE +	Nominee Directo +	0	0	0	575,000	575,000
10	VASUDEVA MOOR +	Nominee Directo +	0	0	0	375,000	375,000
11	RATNAKAR PATNA +	Nominee Directo +	0	0	0	375,000	375,000
12	NAND KISHORE	Nominee Directo +	0	0	0	75,000	75,000
13	RAKESH JOSHI	Independent Dir +	0	0	0	1,050,000	1,050,000
14	NIHAR NIRANJAN +	Independent Dir +	0	0	0	600,000	600,000
15	PADMAJA CHUND +	Additional (Indep +	0	0	0	200,000	200,000
	Total		0	0	0	10,930,000	10,930,000

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. ...

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dated

23/07/2014

(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

DIN of the director

07624556

To be digitally signed by

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

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

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

Note: This e-form MGT-7 (draft) placed on the website of the Company in compliance of the Companies (Amendment) Act, 2017, effective August 28, 2020. The e-form MGT-7 shall be filed with Ministry of Corporate Affairs upon the completion of 24th Annual General Meeting of the Company as required under Section 92 of Companies Act, 2013, and the Rules made thereunder as amended by the Companies (Management and Administration) Amendment Rules, 2025 dated 30.05.2025 (effective from July 14, 2025), and the copy of the same shall be furnished on the website of the Company.

List of Equity Shareholders as on March 31, 2025

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)	74,00,000	14.80
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	27,50,000	5.50
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
17	IN301975/10000643	Unity Small Finance Bank Limited	2,55,000	0.51
		TOTAL(A)	3,36,00,000	67.20
		(B) FINANCIAL INSTITUTIONS		
18	IN300812/10000012	Life Insurance Corporation of India (Promoter)	50,00,000	10.00
		TOTAL(B)	50,00,000	10.00
		(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

**List of 8.5 % Redeemable Non-convertible Cumulative Preference Shareholding Pattern (RNCPS-III) as on March 31, 2025**

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.	IN303892/10052867	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****Sd/-****Pankaj Srivastava****Company Secretary****Membership No. F9100**Address: c/o CCIL Bhavan, S. K. Bole Road,
Dadar (West), Mumbai-400 028**Date: June 24, 2025**

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS
C. Committee Meetings

Number of meetings held: 34

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	06/11/2024	4	4	100
12	Corporate Social Responsibility Committee	30/01/2025	4	4	100
13	Regulatory Compliance Committee	29/04/2024	6	6	100
14	Regulatory Compliance Committee	03/08/2024	6	6	100
15	Regulatory Compliance Committee	06/11/2024	6	6	100
16	Regulatory Compliance Committee	31/01/2025	6	6	100
17	Committee of Directors on Risk Management	24/04/2024	6	5	83.33
18	Committee of Directors on Risk Management	02/08/2024	6	6	100
19	Committee of Directors on Risk Management	04/11/2024	6	6	100
20	Committee of Directors on Risk Management	30/01/2025	5	5	100



21	Technical Approval Committee	23/04/2024	4	4	100
22	Technical Approval Committee	01/08/2024	3	3	100
23	Technical Approval Committee	05/11/2024	3	3	100
24	Technical Approval Committee	02/12/2024	4	4	100
25	Technical Approval Committee	07/01/2025	4	4	100
26	Technical Approval Committee	29/01/2025	4	4	100
27	Technical Approval Committee	17/03/2025	4	4	100
28	Human Resources Committee	23/04/2024	4	4	100
29	Human Resources Committee	02/08/2024	4	4	100
30	Human Resources Committee	04/11/2024	4	4	100
29	Bye-laws, Rules and Regulations Committee	23/04/2024	2	2	100
30	Bye-laws, Rules and Regulations Committee	01/08/2024	2	2	100
31	Bye-laws, Rules and Regulations Committee	05/11/2024	2	2	100
32	Bye-laws, Rules and Regulations Committee	01/01/2025	2	2	100
33	Premises Advisory Committee	18/04/2024	4	4	100
34	Premises Advisory Committee	04/09/2024	4	4	100

For The Clearing Corporation of India Limited

Sd/-

Pankaj Srivastava

Company Secretary

Membership No. F9100

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

Date: June 24, 2025



Date: June 24, 2025

CCIL/L&S/25/***

To,
The Registrar of Companies, Mumbai
100, Everest Building, Marine Drive,
Mumbai – 400002,
Maharashtra, India.

Subject: Furnishing details of Designated Person as per Rule 9(4) of the Companies (Management and Administrators) Rules, 2014.

Madam/Sir,

We are writing with reference to Rule 9(4) of the Companies (Management and Administrators) Rules, 2014, as amended by the Companies (Management and Administration) Second Amendment Rules, 2023 dated October 27, 2023 which requires Company to designate a person who shall be responsible for furnishing, and extending co-operation for providing, information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the company. Further, Rule 9(7) of the said rules requires the Company to inform details of the Designated Person in Annual Return.

In this connection, we wish to inform that the Board of Directors of the Company at its meeting held on February 5, 2024 have designated Mr. Pankaj Srivastava, Company Secretary and Compliance Officer, as the person responsible for the purpose of furnishing, and extending co-operation for providing, information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the Company.

Kindly take the same on record and oblige.

Yours sincerely,

For The Clearing Corporation of India Limited

Sd/-
Hare Krishna Jena
Managing Director
DIN: 07624556

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

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY**(i) SHARE CAPITAL**

ISIN of the equity shares of the company	INE01PB01013
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For The Clearing Corporation of India Limited

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

Date: June 24, 2025

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE
(UDIN:)

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, 2025**. 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;

LLP Identification No. ACA-2394

ISO/IEC 27001:2022 Certified Firm

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Omega Business Park, Office #405, Plot A-271 & A-298,
Road. 33, Wagle Estate, Thane (W) 400 604, Maharashtra, India.

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 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; .

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18. Alteration of the provisions of the Memorandum and Articles of Association of the Company.

For Purwar & Purwar Associates LLP
[Unique Identification No. L2023MH013700]
[PR: 6666/2025]

Place: Thane
Date:

Pradeep Kumar Purwar
Designated Partner
CoP. No.: 5918
FCS No.: 5769

LLP Identification No. ACA-2394

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