Form No. MGT-7

Form language

(•) English ( ) Hindi

Annual Return (other than OPCs and Small Companies)

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

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*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN): U65990MH2001PLC131804

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY): 01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY): 31/03/2026

(c) *Type of Annual filing: (•) Original ( ) Revised

(d) SRN of MGT-7 filed earlier for the same financial years:

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	THE CLEARING CORPORATION OF INDIA LIMITED	THE CLEARING CORPORATION OF INDIA LIMITED
Registered office address	CCIL BHAVAN, S. K. BOLE ROAD DADAR (WEST),NA,MUMBAI,Mumbai City,Maharashtra,India,400028	CCIL BHAVAN, S. K. BOLE ROAD DADAR (WEST),NA,MUMBAI,Mumbai City,Maharashtra,India,400028
Latitude details	19.01950	19.01950
Longitude details	72.83502	72.83502

(a) *Photograph of the registered office of the Company showing external building and name prominently visible: CCIL Registered Office Photo.pdf

(b) *Permanent Account Number (PAN) of the company: AA******3P

(c) *e-mail ID of the company: *****cilindia.co.in

(d) *Telephone number with STD code: 02*******00

(e) Website | www.ccilindia.com

iv *Date of Incorporation (DD/MM/YYYY) | 30/04/2001

v (a) *Class of Company (as on the financial year end date) | Public company
(Private company/Public Company/One Person Company)

(b) *Category of the Company (as on the financial year end date) | Company limited by shares
(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) *Sub-category of the Company (as on the financial year end date) | Indian Non-Government company
(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)

vi *Whether company is having share capital (as on the financial year end date) ◉ Yes ◯ No

vii (a) Whether shares listed on recognized Stock Exchange(s) ◯ Yes ◉ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent | 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U72400MH2004PLC147094	NSDL DATABASE MANAGEMENT LIMITED	4th Floor, Tower 3, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013,Mumbai,Mumbai,Maharashtra,India,400013	INR000004181

ix * (a) Whether Annual General Meeting (AGM) held ◯ Yes ◉ No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY) | 30/09/2026

(d) Whether any extension for AGM granted ◯ Yes ◉ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

AGM will be held on July 30, 2026

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities: 1

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 activities	66	Other financial activities	100

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

i *No. of Companies for which information is to be given: 3

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U74999MH2003PLC140849		CLEARCORP DEALING SYSTEMS (INDIA) LIMITED	Subsidiary	100
2	U74900MH2015PLC268921		LEGAL ENTITY IDENTIFIER INDIA LIMITED	Subsidiary	100
3	U66190GJ2024PLC151953		CCIL IFSC LIMITED	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	50000000.00	50000000.00	50000000.00	50000000.00
Total amount of equity shares (in rupees)	500000000.00	500000000.00	500000000.00	500000000.00

Number of classes: 1

Class of shares Equity Shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	50000000	50000000	50000000	50000000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	500000000.00	500000000.00	500000000	500000000

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	50000000.00	50000000.00	50000000.00	50000000.00
Total amount of preference shares (in rupees)	500000000.00	500000000.00	500000000.00	500000000.00

Number of classes: 1

Class of shares 8.5%, 5,00,00,000 Redeemable Non-Convertible Cumul	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares	50000000	50000000	50000000	50000000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	500000000.00	500000000.00	500000000	500000000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	0	50000000	50000000.00	500000000	500000000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	0.00	50000000.00	50000000.00	500000000.00	500000000.00	
(ii) Preference shares						
At the beginning of the year	0	50000000	50000000.00	500000000	500000000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			
At the end of the year	0.00	50000000.00	50000000.00	500000000.00	500000000.00	

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		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes 0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes 0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes | 0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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	6770723067
ii * Net worth of the Company	73171709800

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	17350000	34.70	0	0.00

5	Financial institutions	5000000	10.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others				
	Total	22350000.00	44.7	0.00	0

Total number of shareholders (promoters): 5

B 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	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	4150000	8.30	0	0.00
4	Banks	16250000	32.50	50000000	100.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	7250000	14.50	0	0.00
10	Others				
	Total	27650000.00	55.3	50000000.00	100

Total number of shareholders (other than promoters) 28

Total number of shareholders (Promoters + Public/Other than promoters) 33.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	**Category**	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	33
	Total	33.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	**Address**	**Date of Incorporation**	**Country of Incorporation**	**Number of shares held**	**% of shares held**

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of 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	0.00	0.00
i Non-Independent	1	0	1	0	0	0
ii Independent	0	7	0	7	0	0
C Nominee Directors representing	0	6	0	3	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	6	0	3	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		
Total	1	13	1	10	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 13

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

Name	**DIN/PAN**	**Designation**	**Number of equity shares held**	**Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)**

MAHABALA RAJESHWAR RAO	11423846	Additional Director	0	
HARE KRISHNA JENA	07624556	Managing Director	0	
ASHISH KADAMBI PARTHASARTHY	08209972	Nominee Director	0	22/05/2026
RADHAVI RISHIKESH DESHPANDE	09162876	Nominee Director	0	
HEMANTA KUMAR PRADHAN	02607244	Director	0	
DHARMAIAH MANJUNATH	08920625	Director	0	
AJIT KESHAV RANADE	00918651	Director	0	
RAKESH JOSHI	09766853	Director	0	
NIHAR NIRANJAN JAMBUSARIA	01808733	Director	0	
PADMAJA CHUNDURU	08058663	Director	0	
ARINDAM DAS GUPTA	11190701	Additional Director	0	
DEEPAK SURJIBHAI CHANDE	[redacted]	CFO	0	
PANKAJ SRIVASTAVA	[redacted]	Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 11

Name	**DIN/PAN**	**Designation at the beginning / during the financial year**	**Date of appointment/ change in designation/ cessation (DD/MM/YYYY)**	**Nature of change (Appointment/ Change in designation/ Cessation)**
RAMA SUBRAMANIAM GANDHI	03341633	Director	20/09/2025	Cessation
MAHABALA RAJESHWAR RAO	11423846	Additional Director	08/01/2026	Appointment
NARAYANAMURTHY VISHNUBHOTLA	00555704	Nominee Director	09/08/2025	Cessation
VASUDEVA MOORTHY KONDA	10173226	Nominee Director	10/03/2026	Cessation
RATNAKAR PATNAIK	10283908	Nominee Director	06/06/2025	Cessation
PADMAJA CHUNDURU	08058663	Director	16/07/2025	Change in designation
. RAVIRANJAN	09655948	Nominee Director	16/07/2025	Change in designation

. RAVIRANJAN	09655948	Nominee Director	20/12/2025	Cessation
RAMAKRISHNAN CHANDER	11331783	Additional Director	07/10/2025	Appointment
RAMAKRISHNAN CHANDER	11331783	Additional Director	14/01/2026	Cessation
ARINDAM DAS GUPTA	11190701	Additional Director	30/01/2026	Appointment

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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 (DD/MM/YYYY)**	**Total Number of Members entitled to attend meeting**	**Attendance**	
			Number of members attended	**% of total shareholding**
ANNUAL GENERAL MEETING	16/07/2025	33	26	76

B BOARD MEETINGS

*Number of meetings held: 7

S.No	**Date of meeting (DD/MM/YYYY)**	**Total Number of directors as on the date of meeting**	**Attendance**	
			Number of directors attended	**% of attendance**
1	09/05/2025	14	12	85.71
2	08/08/2025	13	12	92.31
3	18/09/2025	12	8	66.67
4	07/11/2025	12	11	91.67
5	30/12/2025	11	10	90.91
6	30/01/2026	11	10	90.91
7	10/02/2026	12	11	91.67

C COMMITTEE MEETINGS

Number of meetings held: 41

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	09/05/2025	4	3	75
2	Audit Committee	08/08/2025	4	4	100
3	Audit Committee	07/11/2025	3	3	100
4	Audit Committee	29/01/2026	3	3	100
5	Nomination and Remuneration Committee	07/08/2025	4	3	75
6	Nomination and Remuneration Committee	18/09/2025	4	4	100
7	Nomination and Remuneration Committee	06/11/2025	3	3	100
8	Nomination and Remuneration Committee	30/12/2025	3	3	100
9	Nomination and Remuneration Committee	29/01/2026	3	3	100
10	Nomination and Remuneration Committee (Adjourned)	30/01/2026	3	3	100
11	Corporate Social Responsibility Committee	08/05/2025	4	4	100
12	Corporate Social Responsibility Committee	07/08/2025	4	4	100
13	Corporate Social Responsibility Committee	06/11/2025	3	3	100
14	Corporate Social Responsibility Committee	30/12/2025	3	3	100
15	Corporate Social Responsibility Committee	29/01/2026	3	3	100

16	Regulatory Compliance Committee	09/05/2025	6	6	100
17	Regulatory Compliance Committee	08/08/2025	6	6	100
18	Regulatory Compliance Committee	07/11/2025	5	5	100
19	Regulatory Compliance Committee	30/01/2026	6	6	100
20	Regulatory Compliance Committee	10/02/2026	6	6	100
21	Committee of Directors on Risk Management	08/05/2025	5	5	100
22	Committee of Directors on Risk Management	07/08/2025	5	4	80
23	Committee of Directors on Risk Management	18/09/2025	5	5	100
24	Committee of Directors on Risk Management	06/11/2025	4	3	75
25	Committee of Directors on Risk Management	29/01/2026	4	4	100
26	Committee of Directors on Risk Management	09/02/2026	5	5	100
27	Technical Approval Committee	07/05/2025	4	4	100
28	Technical Approval Committee	06/08/2025	4	4	100
29	Technical Approval Committee	18/09/2025	4	4	100
30	Technical Approval Committee	04/11/2025	3	3	100
31	Technical Approval Committee	30/01/2026	3	3	100
32	Technical Approval Committee	09/02/2026	4	4	100
33	Bye-laws, Rules and Regulations Committee	15/04/2025	2	2	100
34	Bye-laws, Rules and Regulations Committee	28/04/2025	2	2	100
35	Bye-laws, Rules and Regulations Committee	07/05/2025	2	2	100
36	Bye-laws, Rules and Regulations Committee	31/07/2025	2	2	100
37	Bye-laws, Rules and Regulations Committee	18/09/2025	2	2	100

38	Bye-laws, Rules and Regulations Committee	09/02/2026	3	3	100
39	Premises Advisory Committee	28/04/2025	4	4	100
40	Premises Advisory Committee	13/10/2025	4	4	100
41	Premises Advisory Committee	11/03/2026	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	HARE KRISHNA JENA	7	7	100	31	31	100	
2	ASHISH KADAMBI PARTHASARTHY	7	4	57	11	8	72	
3	AJIT KESHAV RANADE	7	7	100	0	0	0	
4	RAKESH JOSHI	7	7	100	23	23	100	
5	DHARMAIAH MANJUNATH	7	7	100	15	15	100	
6	NIHAR NIRANJAN JAMBUSARIA	7	6	85	9	9	100	
7	ARINDAM DAS GUPTA	1	1	100	0	0	0	
8	MAHABALA RAJESHWAR RAO	2	2	100	5	5	100	
9	PADMAJA CHUNDURU	7	7	100	9	8	88	
10	HEMANTA KUMAR PRADHAN	7	7	100	16	16	100	
11	RADHAVI RISHIKESH DESHPANDE	7	6	85	5	5	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *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 JENA	Managing Director	26796832	0	0	0	26796832.00
	Total		26796832.00	0.00	0.00	0.00	26796832.00

B *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 SURJIBHAI CHANDE	CFO	20063089	0	0	0	20063089.00
2	PANKAJ SRIVASTAVA	Company Secretary	11331696	0	0	0	11331696.00
	Total		31394785.00	0.00	0.00	0.00	31394785.00

C *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	MAHABALA RAJESHWAR RAO	Additional Director	0	0	0	775000	775000.00
2	RAMA SUBRAMANIAM GANDHI	Director	0	0	0	1465000	1465000.00
3	HEMANTA KUMAR PRADHAN	Director	0	0	0	1525000	1525000.00
4	RADHAVI RISHIKESH DESHPANDE	Nominee Director	0	0	0	700000	700000.00
5	DHARMAIAH MANJUNATH	Director	0	0	0	1725000	1725000.00
6	AJIT KESHAV RANADE	Director	0	0	0	525000	525000.00
7	RAKESH JOSHI	Director	0	0	0	2305000	2305000.00
8	NIHAR NIRANJAN JAMBUSARIA	Director	0	0	0	1050000	1050000.00
9	PADMAJA CHUNDURU	Director	0	0	0	1050000	1050000.00
10	ARINDAM DAS GUPTA	Additional Director	0	0	0	75000	75000.00

11	NARAYANAMURTHY VISHNUBHOTLA	Nominee Director	0	0	0	75000	75000.00
12	VASUDEVA MOORTHY KONDA	Nominee Director	0	0	0	375000	375000.00
13	RATNAKAR PATNAIK	Nominee Director	0	0	0	75000	75000.00
14	RAVIRANJAN	Nominee Director	0	0	0	150000	150000.00
15	RAMAKRISHNAN CHANDER	Additional Director	0	0	0	75000	75000.00
	Total		0.00	0.00	0.00	11945000.00	11945000.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder	33

XIV Attachments

(a) List of share holders, debenture holders	Details of Shareholder or Debenture holder.xlsm
(b) Optional Attachment(s), if any	

XV 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.

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 applicable provisions of the Act during the financial year.
(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of THE CLEARING CORPORATION OF INDIA LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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 therefor;
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 within/beyond 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.

6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7 contracts/arrangements with related parties as specified in section 188 of the Act;
8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security 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
10 declaration/ payment of dividend; 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-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
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 ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name: Pradeep Kumar Purwar

Date (DD/MM/YYYY): 01/06/2026

Place: Thane

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number: 5*1*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person: [redacted]

*(b) Name of the Designated Person: PANKAJ SRIVASTAVA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 06 dated* (DD/MM/YYYY) 23/07/2014 to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

*Designation: Director

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator: 0*6*4*5*

***To be digitally signed by**

(●) Company Secretary ( ) Company secretary in practice

*Whether associate or fellow:

( ) Associate (●) Fellow

Membership number: 9*0*

Certificate of practice number:

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

For office use only:

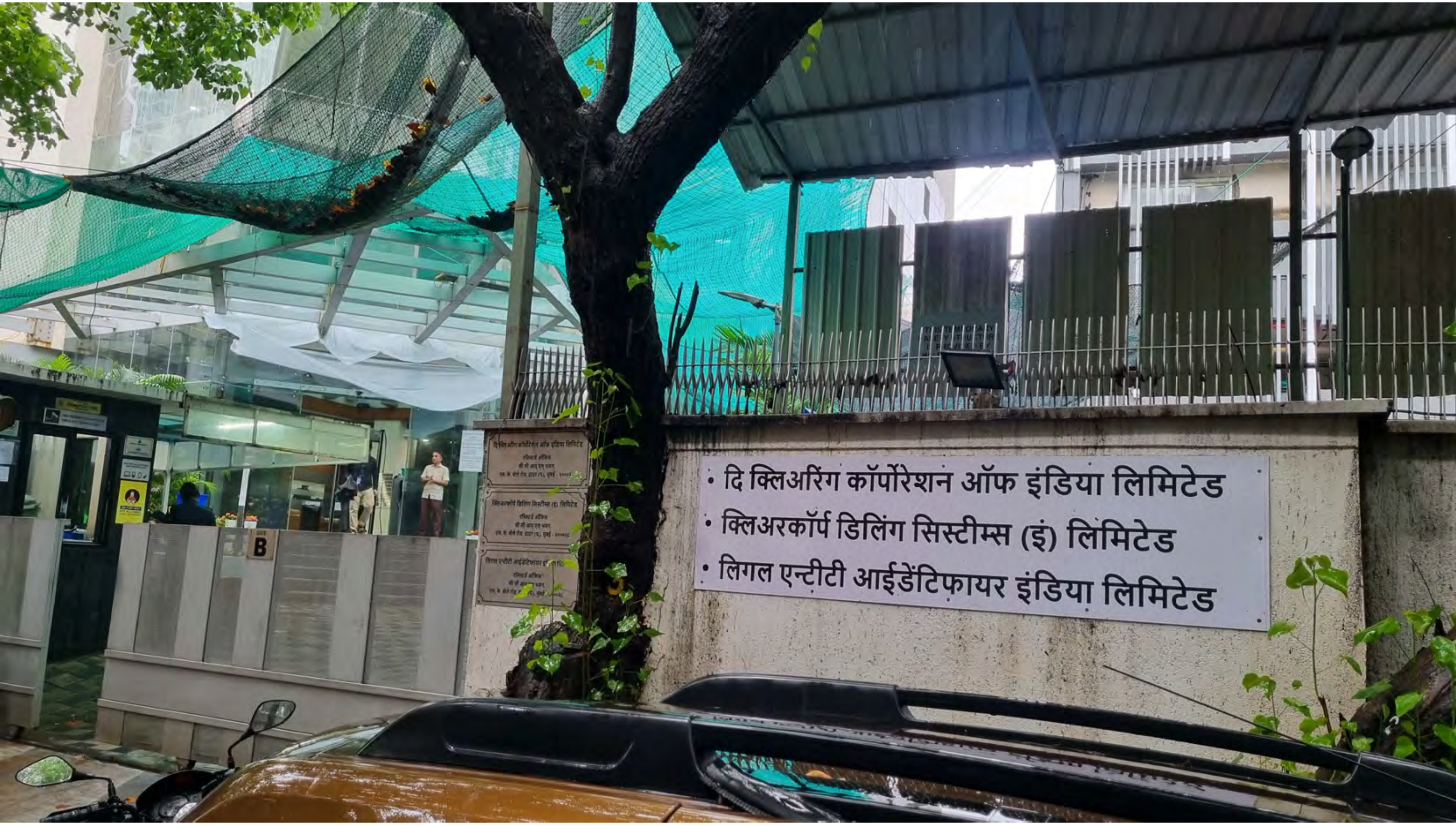
eForm Service request number (SRN): AC3885867

eForm filing date (DD/MM/YYYY): 19/06/2026

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


CCIL
दि क्लिअरिंग कॉर्पोरेशन ऑफ इंडिया लिमिटेड
THE CLEARING CORPORATION OF INDIA LIMITED
CCIL
CCIL
THE CLEARING CORPORATION OF INDIA LTD.
CLEARCORP DEALING SYSTEMS (I) LTD.
LEGAL ENTITY IDENTIFIER INDIA LTD.
Regd. Office :
CCIL Bhavan,
S.K. Bole Road,
Dadar (West), Mumbai - 400 028.

दि क्लिअरींग कॉर्पोरेशन ऑफ इंडिया लिमिटेड
क्लिअरकॉर्प डिलिंग सिस्टीम्स (ई) लिमिटेड
लीगल एन्टीटी आइडेंटिफायर इंडिया लिमिटेड
रजिस्टर्ड ऑफिस
सी सी आय् एल् भवन,
एस. के. बोले रोड,
दादर (प.), मुंबई – ४०० ०२८
THE CLEARING CORPORATION OF INDIA LTD.
CLEARCORP DEALING SYSTEMS (I) LTD.
LEGAL ENTITY IDENTIFIER INDIA LTD.
Regd. Office :
CCIL Bhavan,
S.K. Bole Road,
THE CLEARING CORPORATION OF INDIA LIMITED
CLEARCORP DEALING SYSTEMS (INDIA) LIMITED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• लिगल एन्टीटी आईडेंटिफायर इंडिया लिमिटेड
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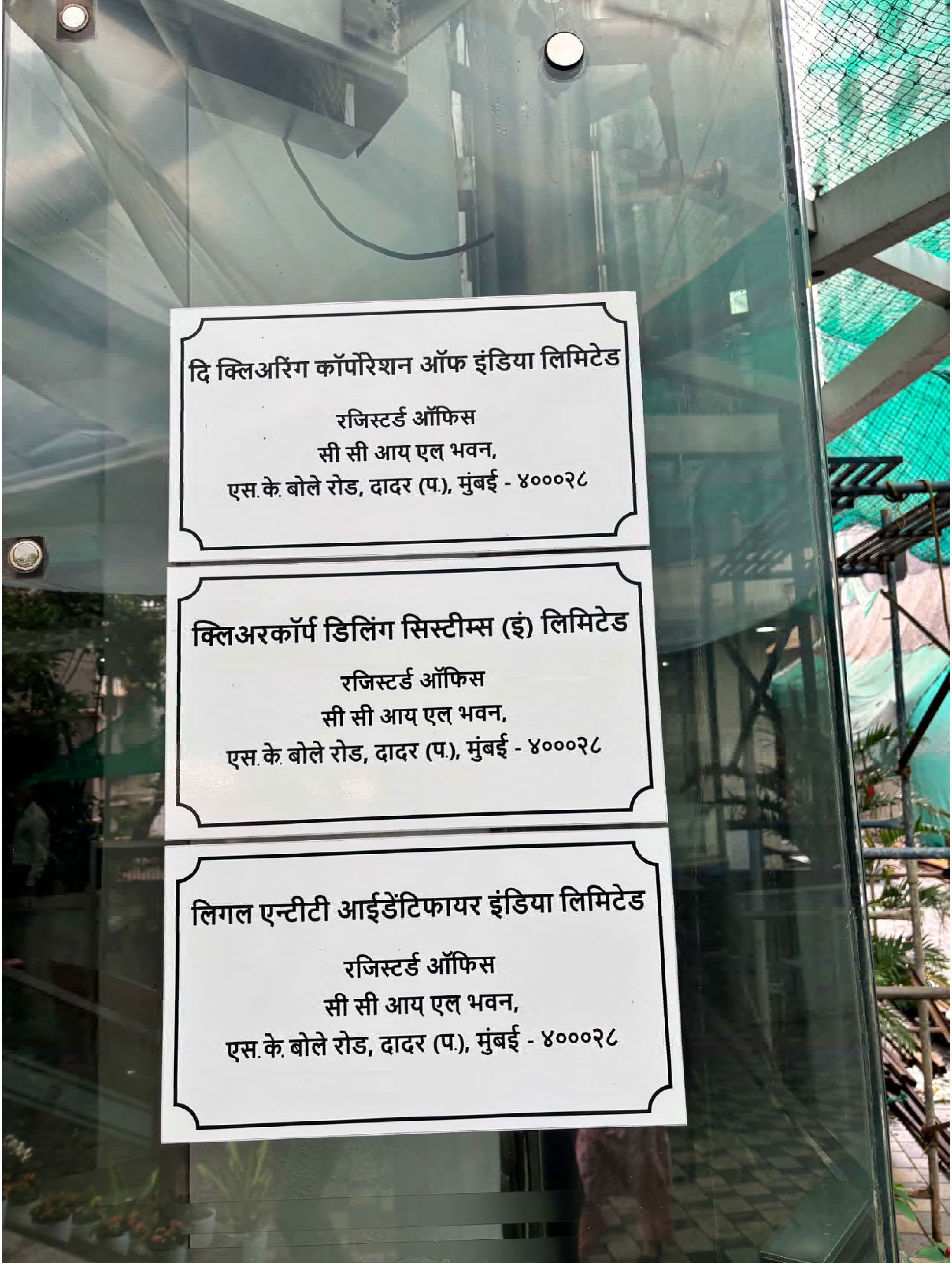
THE CLEARING CORPORATION OF INDIA LTD
CCIL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रजिस्टर्ड ऑफिस
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एस.के. बोले रोड, दादर (प.), मुंबई - ४०००२८
क्लिअरकॉर्प डिलिंग सिस्टीम्स (इं) लिमिटेड
रजिस्टर्ड ऑफिस
सी सी आय एल भवन,
एस.के. बोले रोड, दादर (प.), मुंबई - ४०००२८
लिगल एन्टीटी आईडेंटिफायर इंडिया लिमिटेड
रजिस्टर्ड ऑफिस
सी सी आय एल भवन,
एस.के. बोले रोड, दादर (प.), मुंबई - ४०००२८

List of Equity Shareholders as on March 31, 2026

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**

THE CLEARING CORPORATION OF INDIA LIMITED
Regd. Office: CCIL Bhavan, S. K. Bole Road, Dadar (W), Mumbai - 400028
Tel: +91 22 6154 6200 / 4154 6200 **Fax:** 2432 6042 **Email:** info@ccilindia.co.in **Website:** www.ccilindia.com
CIN: U65990MH2001PLC131804

List of 8.5 % Redeemable Non-convertible Cumulative Preference Shareholding Pattern (RNCPS-III) as on March 31, 2026

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: July 8, 2026

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, 2026**. 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;

+91 9820954978 | pradeep.purwar@csppa.net
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. **(Not Applicable for the period under review)**

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

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

Place: Thane
Date: