

Format of Holding of Specified Securities

1. Scrip Code - **NA**
2. NSE Symbol - **NA**
3. MSEI Symbol - **NA**
4. ISIN - **INE301001023**
4. Name of Entity: **National Securities Depository Limited**
5. Whether company is SME - **No**
6. Class of Security: **Equity Shares**
7. Type of report -
 - a. Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) - **As on September 14, 2023**
 - b. Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date - **NA**
8. Share Holding Pattern Filed under: **Reg- 31(1)(a)/Reg- 31(1)(b)/Reg- 31(1)(c)/Reg. 46(3)(b) read with Reg. 31(1)**
9. Whether the listed entity is Public Sector Undertaking (PSU) - **No**

10. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information: -

Sr. No.	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid-up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities?		No
3	Whether the Listed Entity has issued any Warrants?		No
4	Whether the Listed Entity has any shares against which depository receipts are issued?		No
5	Whether the Listed Entity has any shares in locked-in?		No
6	Whether any shares held by promoters are pledged or otherwise encumbered?		No
7	Whether Company has equity shares with differential voting rights?		No
8	Whether the listed entity has any significant beneficial owner?		No

* If the Listed Entity selects the option, "No" for the questions above, the columns for the partly paid-up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also, wherever there is "No" declared by Listed Entity in above table the values will be considered as "Zero" by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows: -

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)-(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No.	As a % of total Shares held (b)	No.	As a % of total Shares held (b)		Shareholding (No. of shares) under		
								Class eg: X	Class eg: y	Total											Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	-	-	-
(B)	Public	86	20,00,00,000	0	0	20,00,00,000	100.00	20,00,00,000	0	20,00,00,000	100.00	0	0	0	100.00	0	0.00	-	0.00	20,00,00,000	0	0	0
(C)	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	-	-	-
(C1)	Shares underlying Dts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	86	20,00,00,000	0	0	20,00,00,000	100.00	20,00,00,000	0	20,00,00,000	100.00	0	0	0	100.00	0	0.00	0	0.00	20,00,00,000	0	0	0

Table III - Statement showing shareholding pattern of the Public shareholder

Sr. No.	Category & Name of the Shareholders (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
								No of Voting Rights							Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class eg: X	Class eg: Y	Total													
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	10,52,600	-	-	10,52,600	0.53	10,52,600	-	10,52,600	0.53	-	-	-	-	-	-	10,52,600	-	-	-		
(i)	Non Resident Indians (NRIs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(j)	Foreign Nationals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(k)	Foreign Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(l)	Bodies Corporate	16	5,17,33,940	-	-	5,17,33,940	25.87	5,17,33,940	-	5,17,33,940	25.87	-	-	-	-	-	-	5,17,33,940	-	-	-		
	National Stock Exchange of India Limited	-	4,80,00,000	-	-	4,80,00,000	24.00	4,80,00,000	-	4,80,00,000	24.00	-	-	-	-	-	-	4,80,00,000	-	-	-		
(m)	Any Other (specify)	4	2,07,890	-	-	2,07,890	0.10	2,07,890	-	2,07,890	0.10	-	-	-	-	-	-	2,07,890	-	-	-		
	HUFs	2	1,57,890	-	-	1,57,890	0.08	1,57,890	-	1,57,890	0.08	-	-	-	-	-	-	1,57,890	-	-	-		
	Trusts	2	50,000	-	-	50,000	0.02	50,000	-	50,000	0.03	-	-	-	-	-	-	50,000	-	-	-		
	Sub-Total (B)[4]	66	5,50,01,025	0	0	5,50,01,025	27.50	5,50,01,025	0	5,50,01,025	27.50	0.00	0.00	0.00	27.50	0.00	0.00	5,50,01,025	-	-	-		
	Total Public Shareholding (B)=(B)[1]+(B)[2]+(B)[3]+(B)[4]	86	20,00,00,000	0	0	20,00,00,000	100.00	20,00,00,000	0	20,00,00,000	100.00	0.00	0.00	0.00	100.00	0.00	0.00	20,00,00,000	-	-	-		

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

Notes:

- (1) PAN would not be displayed on website.
- (2) The above format needs to be disclosed along with the name of following persons:
Institutions / Non Institutions holding more than 1% of total number of shares
- (3) W.r.t the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian

Details of the shareholders acting as persons in Concert for Public				
Sr. No.	Name of Shareholder	Name of the PAC	Number of shares	Percentage of shareholding by PAC
1	Kotak Mahindra Bank Limited	Kotak Mahindra Life Insurance Company Limited	59,40,000	2.97
2	Kotak Mahindra Life Insurance Company Limited	Kotak Mahindra Bank Limited	3,10,000	0.16
3	360 ONE SPECIAL OPPORTUNITIES FUND	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 2, 360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 3, 360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 4, 360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 5, India Alternatives Private Equity Trust – IAPE Fund II	36,36,080	1.82
4	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 2	360 ONE SPECIAL OPPORTUNITIES FUND, 360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 3, 360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 4, 360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 5, India Alternatives Private Equity Trust – IAPE Fund II	40,54,595	2.03
5	360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 3	360 ONE SPECIAL OPPORTUNITIES FUND, 360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 2, 360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 4, 360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 5, India Alternatives Private Equity Trust – IAPE Fund II	44,20,805	2.21
6	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 4	360 ONE SPECIAL OPPORTUNITIES FUND, 360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 2, 360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 3, 360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 5, India Alternatives Private Equity Trust – IAPE Fund II	37,62,545	1.88
7	360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 5	360 ONE SPECIAL OPPORTUNITIES FUND, 360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 2, 360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 3, 360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 4, India Alternatives Private Equity Trust – IAPE Fund II	39,58,235	1.98
8	India Alternatives Private Equity Trust - IAPE Fund II	360 ONE SPECIAL OPPORTUNITIES FUND, 360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 2, 360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 3, 360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 4, 360 ONE SPECIAL OPPORTUNITIES FUND -SERIES 5	41,62,615	2.08

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	49.00	26.27
As on the end of previous 1st quarter	49.00	26.36
As on the end of previous 2nd quarter	49.00	26.36
As on the end of previous 3rd quarter	49.00	26.43
As on the end of previous 4th quarter	49.00	27.06

Notes :

1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.