Format of holding of specified securities

- 1. Name of Entity: National Securities Depository Limited
- 2. Scrip Code/Name of Scrip/Class of Security: Equity Shares
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) for the quarter June 30, 2019
 - a. If under 31(1)(b) then indicate the report for Quarter ending
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment
- 4. **Declaration**: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledged or otherwise encumbered?		No

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

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

Table I - Summary Statement holding of specified securities

Category (I)	Category of sharehol der (II)	Nos. shareh olders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid- equity share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Sharehold ing as a % of total no. (calculated per SCRR, 1957) (VIII) As a % of (A+B+C2)	in eac	Number of Voting Rights held in each class of securities (IX) No of Voting Rights Tota las			No. of Share s Underly i Outstan ding converti ble	Shareholding , as a % assuming full conversion Conversion of Convertible securities As a percentage of diluted share capital)	Lo	mber of cked in hares XIII) As a % of	Sh pled othe encu	nber of nares lged or erwise mbered XIII) As a % of	Number of equity shares held in dematerializ ed form (XIV)
							(ATDTOZ)	Class eg: X	C la s : Y	Total	% of (A+B + C)	secur ities (inclu ding Warra nts) (X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	total Shar es held (b)		total Share s held (b)	
(A)	Promoter & Promoter Group	3	2,27,72,000	-	-	2,27,72,000	56.93	-		-	-	-	-		-		-	2,27,72,000
(B)	Public	18	1,72,28,000	-	-	1,72,28,000	43.07	-	-	-	-	-	-		-		-	1,72,28,000
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
	Total	21	4,00,00,000	-	-	4,00,00,000	100	-	-	-	-	-	-		-		-	4,00,00,000

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Sharehol ders (I)	PAN (II)	No. of shareh older (III)	No. of fully paid up equity share s held (IV)	Par tly paid -up equi ty shar es held	No s. of share s underl ying Deposi tory	Total nos. shares held (VII = IV+V+VI)	Share hol ding % calcul ate d as per SCRR	ea	ch class	of secu X)	Total as a % of Total	No. of Shares Underlying Outstanding Convertible Securities (including Warrants)	Shareholdin g, as a % assuming full conversion of convertible securities (as a	Lock sha	ber of sed in ares (II) As a % of total	SI plea oth encu	nber of hares Iged or erwise mbered XIII) As a % of total	Number of equity shares held in dematerializ ed form (XIV)
					(V)	Recei pts (VI)		, 1957 As a % of (A+B+ C2) (VIII)	Class X	Class Y	Tot al	Voting rights		percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2		Shar es held (b)		share s held (b)	
(A)(1)	Indian	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
(a)	Individuals/Hind u undivided Family	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
(b)	Central Government/ State Government(s)	1	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
(c)	Financial Institutions/ Banks	-	2	1,31,72,000	-	-	1,31,72,000	32.93	-	-	-	-	-	-		-		-	1,31,72,000
	IDBI Bank Limited	-	-	1,04,40,000	-	-	1,04,40,000	26.10	-	-	-	-	-	-		-		-	1,04,40,000
	Administrator of the Specified Undertaking of the Unit Trust of India- Unit Scheme 1964	-	-	27,32,000	-	-	27,32,000	6.83	-	-	-	-	-	-		-		-	27,32,000
(d)	Body Corporate		1	96,00,000	-	-	96,00,000	24.00	-	-	-	-	-	-	,	=		-	96,00,000
	National Stock Exchange of India Limited	-	-	96,00,000	-	-	96,00,000	24.00	-	-	-	-	-	-		-		-	96,00,000
	Sub-Total (A)(1)	-	-	2,27,72,000	-	-	2,27,72,000	56.93	-	-	-	-	-	-		-		-	2,27,72,000
(2)	Foreign	-	-	-	-	-	-	=	-	=	-	-	-	-		-		-	-
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-

(b)	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f)	Any Other (specify)	1	-	-	1	-	-	ı	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	•	3	2,27,72,000		-	2,27,72,000	56.93	-	-	-	-	-	-	-	-	2,27,72,000

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.

- Note:
 (1) PAN would not be displayed on website.
 (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sha r ehol der (III)	No. of fully paid up equity shares held (IV)	Partly pai d- up eq uit y sh	Nos. of shares underlyin g Deposito ry Receipts	Shareh ol ding % calcu la te d as per SCR R, 1957 As a % of (A+B+ C2)	Nun	each cl	ass of sec (IX)		No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding , as a % assuming full conversion of	Number o Locked in shares (Xi	II)	Number Shares p or other encumb (XIII)	oledged wise ered	Number of equity shares held in dematerializ ed form (XIV)
					are s hel d (V)	(VI)	`VIII ´		No of Rights	voting	Total as a %of Total Voting	,,,,,	convertible securities (as a	No. (a)	As a % of tota I	No. (Not appli cable)	A s a %	,
								Class X	Clas s Y	Tot al	rights		percentage of diluted share capital) (XI)		sha r es held (b)	(a)	of tot al sha res hel d (No t app lica ble)	
B(1)	Institutions															-		
(a)	Mutual Funds/	-	-	-	1	-	-	1	-	-	-	-	-	-		-		-
(b)	Venture Capital Funds		-	-		-	-					-	-	-		-		=
(c)	Alternate Investment Funds	-	6	19,60,000	-	-	4.89	-	-			-	-	-		-		19,60,000
	IIFL Special Opportunities Fund	-	1	442,103	-	-	1.11	-	-	-	-	-	-	-		-		442,103
	India Alternatives Private Equity Trust – IAPE Fund II	-	1	400,000	-	-	1.00	-	-	-	-	-	-	-		-		400,000
(d)	Foreign Venture	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
(e)	Foreign Portfolio Investors	-	-	-	•	-	-	ı	-	-	-	-	-	-		-		-
(f)	Financial Institutions/ Banks	-	11	1,40,80,000	•	-	35.20	-	-	-	-	-	-	-		-		1,40,80,000
	HDFC Bank limited	-	-	39,79,900	-	-	9.95	-	-	-	-	-	-	-		-		39,79,900
	State Bank of India	-	-	20,00,000	-	-	5.00	-	-	-	-	-	-	-		-		20,00,000
	Deutsche Bank A.G.	-	-	20,00,000	-	-	5.00	-	-	-	-	-	-	-		-		20,00,000
	The Hongkong and Shanghai Banking Corporation Limited	-	-	12,50,000	-	-	3.13	-	-	-	-	-	-	-		-		12,50,000
	Citibank N.A.	-	-	12,50,000	-	-	3.13	•	-	-	-	-	-	-		-		12,50,000

	Standard Chartered Bank	-	-	12,50,000	-	-	3.13	-	1	-	-	-	-	-	-	12,50,000
	Union Bank of India	-	-	11,25,000	-	-	2.81	-	-	ı	-	-	-	-	-	11,25,000
	Canara Bank	-	-	9,18,000	-	-	2.30	-	-	-	-	-	-	-	-	9,18,000
(g)	Insurance Companies	-	1	11,88,000	-	-	2.97	-	-	1	-	-	-	-	-	11,88,000
	Kotak Mahindra Life Insurance Company Limited	-	-	11,88,000	-	-	2.97	-	-	-	-	-	-	-	-	11,88,000
(h)	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	=	-	-	=	-
(i)	Trust	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Any Other (specify) Foreign Direct Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (B)(1)	-	18	1,72,28,000	-	-	43.07	-	-	-	-	-	-	-	-	1,72,28,000
(2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-
	Sub-Total (B)(2)	-	-	-	-	-		-	-	-	-	-	-	-	-	-
(3)	Non-institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a)	Individuals - i. Individual Shareholders holding nominal share capital upto Rs. 2 lakhs.	-	-	-	-	-	-	-			-	-	-	-	-	-
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	NBFCs registered with RBI	-	-	-	-	-	-	-	-		-	-	-	-	-	-
(c)	Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Other (specify) HUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bodies Corporates(Unlisted)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bodies Corporates(Listed)	-	-	-	•	-	-	-	-	-	-	-	-	-	-	-
	Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (B)(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Datella	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	-	18	1,72,28,000	-	-	1,72,28,000	-	-	-	-	-	-	-	-	1,72,28,000
Details of	Shares which remain unclaime	ea may be give	en near along v	vith details such as	s number o	or snareholde	rs, outstanding share	s neid in de	mat/uncl	aimed sus	pense account,	voting rights which are	rrozen etc.			

- Note:
 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 Acting in Concert including their Shareholding (No. and %)

Sr.	Name of Shareholder	Category of	Total Hold	ling	Acting in concert with	Category of	Total holding of shareholder acting in conc	
No. (1)	(2)	Shareholder (3)	No. of Shares (4)	% of shares (5)	(6)	shareholder (7)	No. of shares [8=no. of shares of persons covered in column (6)]	% (rounded off to 2 decimals) (9)
1	Kotak Mahindra Bank	Public	62,000	0.16	Kotak Mahindra Life Insurance Company Limited	Public	12,50,000	3.13
2	IIFL Special Opportunities Fund	Public	442,103	1.11	IIFL Special Opportunities Fund – (Series 2), IIFL Special Opportunities Fund – (Series 3), IIFL Special Opportunities Fund – (Series 4), IIFL Special Opportunities Fund – (Series 5), India Alternatives Private Equity Trust – IAPE Fund II	Public	15,17,897	3.79
2	IIFL Special Opportunities Fund – (Series 2)	Public	282,836	0.71	IIFL Special Opportunities Fund, IIFL Special Opportunities Fund – (Series 3), IIFL Special Opportunities Fund – (Series 4), IIFL Special Opportunities Fund – (Series 5), India Alternatives Private Equity Trust – IAPE Fund II	Public	16,77,164	4.19
3	IIFL Special Opportunities Fund – (Series 3)	Public	138,369	0.35	IIFL Special Opportunities Fund, IIFL Special Opportunities Fund – (Series 2), IIFL Special Opportunities Fund – (Series 4), IIFL Special Opportunities Fund – (Series 5), India Alternatives Private Equity Trust – IAPE Fund II	Public	18,21,631	4.55
4	IIFL Special Opportunities Fund – (Series 4)	Public	389,361	0.97	IIFL Special Opportunities Fund, IIFL Special Opportunities Fund – (Series 2), IIFL Special Opportunities Fund – (Series 3), IIFL Special Opportunities Fund – (Series 5), India Alternatives Private Equity Trust – IAPE Fund II	Public	15,70,639	3.93
5	IIFL Special Opportunities Fund – (Series 5)	Public	307,331	0.77	IIFL Special Opportunities Fund, IIFL Special Opportunities Fund – (Series 2), IIFL Special Opportunities Fund – (Series 3), IIFL Special Opportunities Fund – (Series 4), India Alternatives Private Equity Trust – IAPE Fund II	Public	16,52,669	4.13
6	India Alternatives Private Equity Trust - IAPE Fund II	Public	400,000	1.00	IIFL Special Opportunities Fund, IIFL Special Opportunities Fund – (Series 2), IIFL Special Opportunities Fund – (Series 3), IIFL Special Opportunities Fund – (Series 4), IIFL Special Opportunities Fund – (Series 5)	Public	19,60,000	3.90

TABLE IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

	Category & Name of the Shareholders (I)	Nos. of sha r ehol der (III)	No. of fully paid up equity shares held (IV)	Partly pai d- up eq uit y sh are s hel d (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. of shares held (VI = IV+V+VI)	Shareholdi ng % calculate as per SCRR, 1957 As a % of (A+B+C2) (VIII)		No of N			No. of Shares Underl ying Outsta nding conver tible securit ies (includ ing Warra nts) (X)	Total shareho Idin g , as a % assumi ng full convers ion of converti ble securiti es (as a percent age of diluted share capital) (XI)	Number of Locked in shares (XII) N As a o % of . total (Shar a es) held (b)	Number of Shares pledged or otherwise encumbered (XIII) (a) A No. s (Not a appl % i of cabl tot e al sh are s hel d (No t appl) i(No t pplic	Number of equity shares held in demateria lized form (XIV)
															a ble) (b)	
(c)(1)	Custodian / DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a)	Name of DR Holder (if applicable)	-	-	-	-			-	-	-	-	-	-	-	-	-
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014	-	-	-	-							-	-	-	-	-
	Total Non- Promoter Non- Public Shareholding (C)= (1)+(C)(2)	-	-	-	-	-	-	-	-	-	-		-	-	-	-

Table V- Statement showing details of significant beneficial owners

Sr .No	Details of the sig	gnificant beneficia	al owner	Details	of the registered	owner	right of the SB company, whe indirect		Date of creation / acquisition of significant beneficial interest
		(1)			(II)		(III)	(IV)
							Whether by	virtue of	
	Name	PAN/Passport no. in case of foreign national	Nationality	Name	PAN/Passport no. in case of foreign national	Nationality			
			1		<u> </u>				
						N	IIL		