

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 ended on September 30, 2022**
 - 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
6	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)
								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)	
								Class eg: X	Class eg:y	Total										
(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	71	4,00,00,000	0	0	4,00,00,000	100.00	4,00,00,000	0	4,00,00,000	100.00	0	0	0	100.00	0	0.00	-	0.00	4,00,00,000
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	71	4,00,00,000	0	0	4,00,00,000	100.00	4,00,00,000	0	4,00,00,000	100.00	0	0	0	100.00	0	0.00	0	0.00	4,00,00,000

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

Sr.	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) (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)	
								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)
								Class eg: X	Class eg: Y	Total										
(1)	Indian																			
(a)	Individuals/Hindu undivided Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total (A)(1)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(2)	Foreign																			
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b)	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0

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

Sr.	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) (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 (X) (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 under		
								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													
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	31	3,53,069	-	-	3,53,069	0.88	3,53,069	-	3,53,069	0.88	-	-	-	0.88	-	-	Not Applicable	3,53,069	-	-	-	
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	2	60,520	-	-	60,520	0.15	60,520	-	60,520	0.15	-	-	-	0.15	-	-		60,520	-	-	-	
(i)	Non Resident Indians (NRIs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
(j)	Foreign Nationals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
(k)	Foreign Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
(l)	Bodies Corporate	14	1,00,76,788	-	-	1,00,76,788	25.19	1,00,76,788	-	1,00,76,788	25.19	-	-	-	25.19	-	-		1,00,76,788	-	-	-	
	National Stock Exchange of India Limited		96,00,000	-	-	96,00,000	24.00	96,00,000	-	96,00,000	24.00	-	-	-	24.00	-	-						
(m)	Any Other (specify)	4	41,578	-	-	41,578	0.10	41,578	-	41,578	0.10	-	-	-	0.10	-	-						
	HUFs	2	31,578	-	-	31,578	0.08	31,578	-	31,578	0.08	-	-	-	0.08	-	-						
	Trusts	2	10,000	-	-	10,000	0.03	10,000	-	10,000	0.03	-	-	-	0.03	-	-						
	Sub-Total (B)(4)	51	1,05,31,955	0	0	1,05,31,955	26.33	1,05,31,955	0	1,05,31,955	26.33	0.00	0.00	0.00	26.33	0.00	0.00	1,05,31,955	0	0	0		
	Total Public Shareholding	71	4,00,00,000	0	0	4,00,00,000	100.00	4,00,00,000	0	4,00,00,000	100.00	0.00	0.00	0.00	100.00	0.00	0.00	-	4,00,00,000	0	0	0	

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 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. No. (1)	Name of Shareholder (2)	Category of Shareholder (3)	Total Holding		Acting in concert with (6)	Category of shareholder (7)	Total holding of shareholder along with Person(s) acting in concert with	
			No. of Shares (4)	% of shares (5)			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	Kotak Mahindra Life Insurance Company Limited	Public	11,88,000	2.97	Kotak Mahindra Bank	Public	12,50,000	3.13
3	IIFL Special Opportunities Fund	Public	2,40,979	0.60	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	10,28,045	2.57
4	IIFL Special Opportunities Fund – (Series 2)	Public	1,63,340	0.41	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	10,28,045	2.57
5	IIFL Special Opportunities Fund – (Series 3)	Public	94,898	0.24	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	10,28,045	2.57
6	IIFL Special Opportunities Fund – (Series 4)	Public	2,12,536	0.53	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	10,28,045	2.57
7	IIFL Special Opportunities Fund – (Series 5)	Public	1,89,020	0.47	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	10,28,045	2.57
8	India Alternatives Private Equity Trust - IAPE Fund II	Public	1,27,272	0.32	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	10,28,045	2.57

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Sr.	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) (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) (XII) = (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)
								No of Voting (XIV) 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)	
								Class eg: X	Class eg: y	Total										
(1)	Custodian / DR Holder Name of DR Holder (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total NonPromoter- Non Public Shareholding (C) = C(1)+C(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	Not Applicable		0

Table V- Statement showing details of significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
NIL																

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	49.00	27.06
As on the end of previous 1st quarter	49.00	27.91
As on the end of previous 2nd quarter	49.00	28.54
As on the end of previous 3rd quarter	49.00	29.22
As on the end of previous 4th quarter	49.00	29.22

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.