

Ref :: SD:248/249/11/12::2024-25

08.08.2024

<b>The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001 Scrip Code: 532483</b>	<b>The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051 Scrip Code: CANBK</b>
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Dear Sir/Madam,

**Sub: Purchase of Equity Shares of THE CLEARING CORPORATION OF INDIA LIMITED (CCIL)  
Ref: Regulation 29(2) of SEBI (SAST) Regulations, 2011 and Regulation 30 of SEBI (LODR)  
Regulations, 2015**

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We hereby enclose the Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, in respect of purchase of 10,00,000 (2%) equity shares of THE CLEARING CORPORATION OF INDIA LIMITED (CCIL).

This is for your information and appropriate dissemination.

Yours faithfully,

Public

**SANTOSH KUMAR BARIK  
COMPANY SECRETARY**

Public

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**Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	THE CLEARING CORPORATION OF INDIA LIMITED (CCIL)		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	CANARA BANK		
Whether the acquirer belongs to Promoter/Promoter group	NO		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	UN LISTED		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
<b>Before the acquisition under consideration, holding of :</b>			
a) Shares carrying voting rights	17,50,000	3.5%	-
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	-	-	-
<b>e) Total (a+b+c+d)</b>	<b>17,50,000</b>	<b>3.5%</b>	<b>-</b>
<b>Details of acquisition/sale</b>			
a) Shares carrying voting rights acquired/sold	10,00,000	2.00%	-
b) VRs acquired /sold otherwise than by shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	-	-	-
d) Shares encumbered / invoked/released by the acquirer	-	-	-
<b>e) Total (a+b+c+/-d)</b>	<b>10,00,000</b>	<b>2.00%</b>	<b>-</b>



<b>After the acquisition/sale, holding of:</b>			
a) Shares carrying voting rights	27,50,000	5.50%	-
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
<b>e) Total (a+b+c+d)</b>	<b>27,50,000</b>	<b>5.50%</b>	<b>-</b>
<b>Mode of acquisition / sale</b> (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	OFF MARKET SALE		
<b>Date of acquisition / sale of shares / VR</b> or date of receipt of intimation of allotment of shares, whichever is applicable	8 <sup>th</sup> AUGUST 2024 (Date of execution of Agreement)		
Equity share capital / total voting capital of the TC before the said acquisition / sale	5,00,00,000		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	5,00,00,000		
Total diluted share/voting capital of the TC after the said acquisition	5,00,00,000		

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

  
**Signature of the Acquirer / Seller / Authorised Signatory**

Place : Bengaluru

Date : 08.08.2024

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