

**Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

1.	Name of Listed Entity: SPaisa Capital Limited
2.	Scrip Code/Name of Scrip/Class of Security: 540776
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	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?		No
3	Whether the Listed Entity has issued any Warrants?	Yes	
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 pledge 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?	Yes	

\* 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.

GENERATED ON :02/07/2022 NSDL : 30/06/2022 CDSL :30/06/2022

**SPaisa Capital Limited**

**Table I - Summary Statement holding of specified securities**

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights		Total as a % of (A+B+C)			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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	7	8810698	0	0	8810698	29.9433	8810698	0	8810698	29.9433	0	29.9433	0	0.0000	0	0.0000	8810698
(B)	Public	22180	20610870	0	0	20610870	70.0465	20610870	0	20610870	70.0465	0	70.0465	0	0.0000	NA	NA	20609451
(C)	Non Promoter - Non Public				0				0			0		0.0000	NA	NA		
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	1	3000	0	0	3000	0.0102	0	0	0	0.0000	0	0.0102	0	0.0000	NA	NA	3000
	Total	22188	29424568	0	0	29424568	100.0000	29421568	0	29421568	100.0000	0	100.0000	0	0.0000	0	0.0000	29423149

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

Category & Name of the shareholders	Entity Type	PAN	No. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including securities)	Shareholding, as a % assuming full conversion of convertible securities (XII)=	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights		Total as a % of (A+B+C)			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
<b>1</b>	<b>Indian</b>																		
<b>(a)</b>	<b>Individuals / Hindu Undivided Family</b>		<b>5</b>	<b>8650698</b>	<b>0</b>	<b>0</b>	<b>8650698</b>	<b>29.3996</b>	<b>8650698</b>	<b>0</b>	<b>8650698</b>	<b>29.3996</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>8650698</b>		
	Nirmal Bhanwarlal Jain	Promoters	1	5600088	0	0	5600088	19.0320	5600088	0	5600088	19.0320	0	0.0000	0	0.0000	5600088		
	Madhu N Jain	Promoters	1	1365016	0	0	1365016	4.6390	1365016	0	1365016	4.6390	0	0.0000	0	0.0000	1365016		
	Venkataraman Rajamani	Promoters	1	949594	0	0	949594	3.2272	949594	0	949594	3.2272	0	0.0000	0	0.0000	949594		
	Aditi Avinash Athavankar	Promoters	1	720000	0	0	720000	2.4469	720000	0	720000	2.4469	0	0.0000	0	0.0000	720000		
	Aditi Athavankar	Promoters	1	16000	0	0	16000	0.0544	16000	0	16000	0.0544	0	0.0000	0	0.0000	16000		
<b>(b)</b>	<b>Central Government / State Government(s)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>		
<b>(c)</b>	<b>Financial Institutions / Banks</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>		
<b>(d)</b>	<b>Any Other (Specify)</b>		<b>2</b>	<b>160000</b>	<b>0</b>	<b>0</b>	<b>160000</b>	<b>0.5438</b>	<b>160000</b>	<b>0</b>	<b>160000</b>	<b>0.5438</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>160000</b>		
	<b>Persons Acting in Concert</b>		<b>2</b>	<b>160000</b>	<b>0</b>	<b>0</b>	<b>160000</b>	<b>0.5438</b>	<b>160000</b>	<b>0</b>	<b>160000</b>	<b>0.5438</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>160000</b>		
	Ardent Impex Pvt Ltd	Promoter Group	1	108000	0	0	108000	0.3670	108000	0	108000	0.3670	0	0.0000	0	0.0000	108000		
	Orpheus Trading Pvt Ltd	Promoter Group	1	52000	0	0	52000	0.1767	52000	0	52000	0.1767	0	0.0000	0	0.0000	52000		
	<b>Sub Total (A)1</b>		<b>7</b>	<b>8810698</b>	<b>0</b>	<b>0</b>	<b>8810698</b>	<b>29.9433</b>	<b>8810698</b>	<b>0</b>	<b>8810698</b>	<b>29.9433</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>8810698</b>		
<b>2</b>	<b>Foreign</b>																		
<b>(a)</b>	<b>Individuals (Non-Resident Individuals / Foreign Individuals)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>		
<b>(b)</b>	<b>Government</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>		
<b>(c)</b>	<b>Institutions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>		
<b>(d)</b>	<b>Foreign Portfolio Investor</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>		
<b>(e)</b>	<b>Any Other (Specify)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>		
	<b>Sub Total (A)2</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>		
	<b>Total Shareholding Of Promoter And Promoter Group (A)= (A)1+(A)2</b>		<b>7</b>	<b>8810698</b>	<b>0</b>	<b>0</b>	<b>8810698</b>	<b>29.9433</b>	<b>8810698</b>	<b>0</b>	<b>8810698</b>	<b>29.9433</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>8810698</b>		

Details of Shares which remain unclaimed may be given hear 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 of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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**Table III - Statement showing shareholding pattern of the Public shareholder**

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No. of Voting Rights	Total as a % of (A+B+C)	Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	Class eg: X	Class eg: y	(IX)	(X)	(XI)=	(XII)	(XIII)	(XIV)			
<b>1 Institutions</b>																		
(a) Mutual Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investor		8	7313443	0	0	7313443	24.8549	7313443	0	7313443	24.8549	0	24.8549	0	0.0000	NA	NA	7313443
WF Asian Reconnaissance Fund Limited	AABCW5771E	1	2905906	0	0	2905906	9.8758	2905906	0	2905906	9.8758	0	9.8758	0	0.0000	NA	NA	2905906
Hwic Asia Fund Class A Shares	AAACD4504G	1	2570186	0	0	2570186	8.7348	2570186	0	2570186	8.7348	0	8.7348	0	0.0000	NA	NA	2570186
Bank Muscat India Fund	AADCB4040P	1	1007856	0	0	1007856	3.4252	1007856	0	1007856	3.4252	0	3.4252	0	0.0000	NA	NA	1007856
Loicco Limited	AADCL3788Q	1	433444	0	0	433444	1.4731	433444	0	433444	1.4731	0	1.4731	0	0.0000	NA	NA	433444
(f) Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Sub Total (B)(1)		8	7313443	0	0	7313443	24.8549	7313443	0	7313443	24.8549	0	24.8549	0	0.0000	NA	NA	7313443
Central Government/ State Government(s)/ President of India																		
Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
<b>3 Non-Institutions</b>																		
(a) Individuals			0	0										0		NA	NA	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		21346	2008955	0	0	2008955	6.8275	2008955	0	2008955	6.8275	0	6.8275	0	0.0000	NA	NA	2007536
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		22	2167709	0	0	2167709	7.3670	2167709	0	2167709	7.3670	0	7.3670	0	0.0000	NA	NA	2167709
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Trust Employee		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Any Other (Specify)		804	9120763	0	0	9120763	30.9971	9120763	0	9120763	30.9971	0	30.9971	0	0.0000	NA	NA	9120763
Hindu Undivided Family		313	123928	0	0	123928	0.4212	123928	0	123928	0.4212	0	0.4212	0	0.0000	NA	NA	123928
Foreign Companies		1	7670130	0	0	7670130	26.0671	7670130	0	7670130	26.0671	0	26.0671	0	0.0000	NA	NA	7670130
Fih Mauritius Investments Ltd	AACCF5236C	1	7670130	0	0	7670130	26.0671	7670130	0	7670130	26.0671	0	26.0671	0	0.0000	NA	NA	7670130
Non Resident Indians (Non Repat)		131	333971	0	0	333971	1.1350	333971	0	333971	1.1350	0	1.1350	0	0.0000	NA	NA	333971
Non Resident Indians (Repat)		201	475275	0	0	475275	1.6152	475275	0	475275	1.6152	0	1.6152	0	0.0000	NA	NA	475275
Parajia Bharat Himatal	AHMPP5003B	1	400000	0	0	400000	1.3594	400000	0	400000	1.3594	0	1.3594	0	0.0000	NA	NA	400000
Body Corp-Ltd Liability Partnership		6	9522	0	0	9522	0.0324	9522	0	9522	0.0324	0	0.0324	0	0.0000	NA	NA	9522
Foreign Portfolio Investor (Individual)		1	2647	0	0	2647	0.0090	2647	0	2647	0.0090	0	0.0090	0	0.0000	NA	NA	2647
Clearing Member		21	6850	0	0	6850	0.0233	6850	0	6850	0.0233	0	0.0233	0	0.0000	NA	NA	6850
Bodies Corporate		130	498440	0	0	498440	1.6940	498440	0	498440	1.6940	0	1.6940	0	0.0000	NA	NA	498440
Sub Total (B)(3)		22172	13297427	0	0	13297427	45.1916	13297427	0	13297427	45.1916	0	45.1916	0	0.0000	NA	NA	13296008
Total Public Shareholding (B)- (B)(1)+(B)(2)+(B)(3)		22180	20610870	0	0	20610870	70.0465	20610870	0	20610870	70.0465	0	70.0465	0	0.0000	NA	NA	20609451

**Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):**

Names	Holdings	%
ARDENT IMPEX PVT LTD	108000	0.3670
ORPHEUS TRADING PVT LTD	40000	0.1359
ORPHEUS TRADING PVT LTD	12000	0.0408

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

No. of shareholders	No. of Shares
1	376

**Note :**

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of share:

(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

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

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including securities)	Shareholding, as a % assuming full conversion of convertible securities (X1)=	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights					Total as a % of (A+B+C)	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 (IX)								
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		1	3000	0	0	3000	0.0102	3000	0	3000	0.0102	0	0.0102	0	0.0000	NA	NA	3000
	Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)		1	3000	0	0	3000	0.0102	3000	0	3000	0.0102	0	0.0102	0	0.0000	NA	NA	3000

**Note :**

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders 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.

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