Shareholding Pattern: Quarter ending: Jun-20

Archives

Quarter ending :June 2020

Particular	Yes/No
Vhether the Listed Entity has issued any partly paid up shares?	No
Vhether the Listed Entity has issued any Convertible Securities ?	No
Vhether the Listed Entity has issued any Warrants ?	No
Vhether the Listed Entity has any shares against which depository receipts are issued?	No
Vhether the Listed Entity has any shares in locked-in?	Yes
Vhether any shares held by promoters are pledge or otherwise encumbered?	No
Vhether company has equity shares with differential voting rights?	No
Whether the listed entity has any significant beneficial owner?	No

Summary statement holding of specified securities

Category of shareholder	No. of			. of No. of fully paid up Tot		No. of No. of fully paid up Total no.		No. of No. of fully paid up		Shareholding as a % of total no. of shares (calculated as per	No. of Voting	Total as a % of Total Voting	No. of Lo	cked in shares	No. of equity shares held in
	shareholders	equity shares held	shares held	SCRR, 1957)As a % of (A+B+C2)	Rights	right	No.(a)	As a % of total Shares held(b)	dematerialized form						
(A) Promoter & Promoter Group	3	4,02,54,099	4,02,54,099	62.59	4,02,54,099	62.59	4,02,45,099	99.98	4,02,54,099						
(B) Public	9,309	2,40,61,384	2,40,61,384	37.41	2,40,61,384	37.41	60,81,462	25.27	2,40,61,384						
(C1) Shares underlying DRs				0.00		0.00		0.00							
(C2) Shares held by Employee Trust				0.00		0.00		0.00							
(C) Non Promoter-Non Public				0.00		0.00		0.00							
Grand Total	9,312	6,43,15,483	6,43,15,483	100.00	6,43,15,483	100.00	4,63,26,561	72.03	6,43,15,483						

Note:C=C1+C2 Grand Total=A+B+C

Shareholding Pattern

Spandana Sphoorty Financial Ltd

Scrip Code: 542759 Quarter Ending: Jun-20

Statement showing shareholding pattern of the Promoter and Promoter Group

	Nos. of	No. of fully paid up equity	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per	Number of	Locked in shares	Number of equity shares held in
Entity Type	shareholders	shares held	held	SCRR, 1957)As a % of (A+B+C2)	No.(a)	As a % of total Shares held(b)	dematerialized form
				0.00		0.00	
	2	1,09,50,927	1,09,50,927	17.03	1,09,41,927	99.92	1,09,50,927
Promoter	1	1,02,55,953	1,02,55,953	15.95	1,02,46,953	99.91	1,02,55,953
Promoter Group	1	6,94,974	6,94,974	1.08	6,94,974	100.00	6,94,974
	2	1,09,50,927	1,09,50,927	17.03	1,09,41,927	99.92	1,09,50,927
				0.00		0.00	
	1	2,93,03,172	2,93,03,172	45.56	2,93,03,172	100.00	2,93,03,172
Promoter Group	1	2,93,03,172	2,93,03,172	45.56	2,93,03,172	100.00	2,93,03,172
	1	2,93,03,172	2,93,03,172	45.56	2,93,03,172	100.00	2,93,03,172
	3	4,02,54,099	4,02,54,099	62.59	4,02,45,099	99.98	4,02,54,099
	Promoter Promoter Group	Promoter 1 Promoter 2 Promoter 2 Promoter 1 Group 1 1 Promoter 3 1 Promoter 1 Group 1	2 1,09,50,927	Promoter 1 1,09,50,927 1,09,50	Promoter 1 1,09,50,927 1,09,50,927 1,09,50,927 17.03	Promoter 1 1,09,50,927 1,09,50,927 1,09,50,927 17.03 1,09,41,927	Promoter 1 1,09,50,927

Shareholding Pattern Public Shareholder

Spandana Sphoorty Financial Ltd

Scrip Code: 542759

Quarter ending: Jun-20

Statement showing shareholding pattern of the Public shareholder

Category & Name of the	No. of	No. of fully paid up	Total no.	Shareholding % calculated as	No. of Voting	Total as a % of	No. of Locked in shares		No. of equity shares held in
Shareholders	shareholder	equity shares held	shares held	per SCRR, 1957 As a % of (A+B+C2)	Rights	Total Voting right	No.(a)	As a % of total Shares held(b)	dematerialized form(Not Applicable)
B1) Institutions	0	0		0.00		0.00		0.00	
Mutual Funds/	3	33952	33,952	0.05	33,952	0.05		0.00	33,952
Alternate Investment Funds	5	2703236	27,03,236	4.20	27,03,236	4.20		0.00	27,03,236
JM FINANCIAL INDIA TRUST II-JM FINANCIAL INDIA FUN	1	1612313	16,12,313	2.51	16,12,313	2.51		0.00	16,12,313
Foreign Portfolio Investors	67	7460555	74,60,555	11.60	74,60,555	11.60		0.00	74,60,555
VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	1	785949	7,85,949	1.22	7,85,949	1.22		0.00	7,85,949
GOLDMAN SACHS INDIA LIMITED	1	794370	7,94,370	1.24	7,94,370	1.24		0.00	7,94,370
ROCHDALE EMERGING MARKETS (MAURITIUS)	1	913509	9,13,509	1.42	9,13,509	1.42		0.00	9,13,509
Financial Institutions/ Banks	3	303606	3,03,606	0.47	3,03,606	0.47	50,000	16.47	3,03,606
Sub Total B1	78	10501349	1,05,01,349	16.33	1,05,01,349	16.33	50,000	0.48	1,05,01,349

B2) Central Government/ State Government(s)/ President of India	0	0		0.00		0.00		0.00		
B3) Non-Institutions	0	0		0.00		0.00		0.00		
Individual share capital upto Rs. 2 Lacs	8882	846658	8,46,658	1.32	8,46,658	1.32	23,180	2.74	8,46,658	
Individual share capital in excess of Rs. 2 Lacs	7	303028	3,03,028	0.47	3,03,028	0.47	72,402	23.89	3,03,028	
Any Other (specify)	342	12410349	1,24,10,349	19.30	1,24,10,349	19.30	59,35,880	47.83	1,24,10,349	
Trusts	2	1078288	10,78,288	1.68	10,78,288	1.68	2,74,143	25.42	10,78,288	
EDELWEISS ALTERNATIVE INVESTMENT OPPORTUNITIES TRU	1	804145	8,04,145	1.25	8,04,145	1.25		0.00	8,04,145	
Non-Resident Indian (NRI)	130	67475	67,475	0.10	67,475	0.10		0.00	67,475	
Clearing Members	63	26284	26,284	0.04	26,284	0.04		0.00	26,284	
Overseas Corporate Bodies	3	5108568	51,08,568	7.94	51,08,568	7.94	51,08,568	100.00	51,08,568	
HELION VENTURE PARTNERS II, LLC	1	652304	6,52,304	1.01	6,52,304	1.01	6,52,304	100.00	6,52,304	
VALIANT MAURITIUS PARTNERS FDI LIMITED	1	3848823	38,48,823	5.98	38,48,823	5.98	38,48,823	100.00	38,48,823	
QUALIFIED INSTITUTIONAL BUYERS	2	4156956	41,56,956	6.46	41,56,956	6.46		0.00	41,56,956	
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	1	3054560	30,54,560	4.75	30,54,560	4.75		0.00	30,54,560	
BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD	1	1102396	11,02,396	1.71	11,02,396	1.71		0.00	11,02,396	
NON RESIDENT INDIAN NON REPATRIABLE	40	26622	26,622	0.04	26,622	0.04	11,634	43.70	26,622	
Bodies Corporate	102	1946156	19,46,156	3.03	19,46,156	3.03	5,41,535	27.83	19,46,156	

BAJAJ HOLDINGS AND INVESTMENT LTD	1	700927	7,00,927	1.09	7,00,927	1.09		0.00	7,00,927
Sub Total B3	9231	13560035	1,35,60,035	21.08	1,35,60,035	21.08	60,31,462	44.48	1,35,60,035
B=B1+B2+B3	9309	24061384	2,40,61,384	37.41	2,40,61,384	37.41	60,81,462	25.27	2,40,61,384

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

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.

- (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,

Shareholding Pattern Non Promoter-Non Public

Spandana Sphoorty Financial Ltd

Scrip Code: 542759 Quarter ending: Jun-20

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

Category & Name of the Shareholders(I)	No. of shareholder(III)	No. of fully paid up equity shares held(IV)	Total no. shares held(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII)	Nur No	mber of Locked in shares(XII) As a % of total Shares held	Number of equity shares held in dematerialized form(XIV)(Not Applicable)
C1) Custodian/DR Holder	0	0		0.00		0.00	
C2) Employee Benefit Trust	0	0		0.00		0.00	

(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,

Shareholding Pattern

Spandana Sphoorty Financial Ltd

Scrip Code: 542759 Quarter ending: Jun-20

Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the company.

Sl. No.	Name of the Trading Member	Name of the Beneficial Owner	No. of shares held	% of total no. of shares	Date of reporting by the Trading Member
:-	NIL	NIL	NIL	NIL	NIL