

Declaration

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

Summary statement holding of specified securities

Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	Total no. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of Locked in shares		No. of equity shares held in dematerialized form
							No.(a)	As a % of total Shares held(b)	
(A) Promoter & Promoter Group	3	65,28,73,181	65,28,73,181	69.37	65,28,73,181	69.37	18,77,91,359	28.76	65,28,73,181
(B) Public	10,46,246	28,83,22,918	28,83,22,918	30.63	28,83,22,918	30.63		0.00	28,83,22,917
(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	10,46,249	94,11,96,099	94,11,96,099	100.00	94,11,96,099	100.00	18,77,91,359	19.95	94,11,96,098

Note: C=C1+C2

Grand Total=A+B+C

SBI Cards and Payment Services Ltd

Scrip Code : 543066

Quarter Ending : September 2021

Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	Number of Locked in shares		Number of equity shares held in dematerialized form
					No.(a)	As a % of total Shares held(b)	
A1) Indian				0.00		0.00	
Financial Institutions/ Banks	1	65,26,33,992	65,26,33,992	69.34	18,77,91,359	28.77	65,26,33,992
State Bank of India	1	65,26,33,992	65,26,33,992	69.34	18,77,91,359	28.77	65,26,33,992
Any Other (specify)	2	2,39,189	2,39,189	0.03		0.00	2,39,189
Sbi Life Insurance Co. Ltd	1	2,16,973	2,16,973	0.02		0.00	2,16,973
Sbi General Insurance Company Limited	1	22,216	22,216	0.00		0.00	22,216
Sub Total A1	3	65,28,73,181	65,28,73,181	69.37	18,77,91,359	28.76	65,28,73,181
A2) Foreign				0.00		0.00	
A=A1+A2	3	65,28,73,181	65,28,73,181	69.37	18,77,91,359	28.76	65,28,73,181

SBI Cards and Payment Services Ltd

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Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of Locked in shares		No. of equity shares held in dematerialized form(Not Applicable)
							No. (a)	As a % of total Shares held(b)	
B1) Institutions	0	0		0.00		0.00		0.00	
Mutual Funds/	30	62689230	6,26,89,230	6.66	6,26,89,230	6.66		0.00	6,26,89,230
Nippon Life India Trustee Ltd- A/C Nippon India Large Cap Fund	1	13469487	1,34,69,487	1.43	1,34,69,487	1.43		0.00	1,34,69,487
Alternate Investment Funds	19	3983708	39,83,708	0.42	39,83,708	0.42		0.00	39,83,708
Foreign Portfolio Investors	469	122999777	12,29,99,777	13.07	12,29,99,777	13.07		0.00	12,29,99,777
Financial Institutions/ Banks	4	231943	2,31,943	0.02	2,31,943	0.02		0.00	2,31,943
Insurance Companies	17	24473705	2,44,73,705	2.60	2,44,73,705	2.60		0.00	2,44,73,705
Life Insurance Corporation Of India	1	19035282	1,90,35,282	2.02	1,90,35,282	2.02		0.00	1,90,35,282
Sub Total B1	539	214378363	21,43,78,363	22.78	21,43,78,363	22.78		0.00	21,43,78,363
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	1009493	34430325	3,44,30,325	3.66	3,44,30,325	3.66		0.00	3,44,30,324
Individual share capital in excess of Rs. 2 Lacs	29	1302004	13,02,004	0.14	13,02,004	0.14		0.00	13,02,004
NBFCs registered with RBI	4	439319	4,39,319	0.05	4,39,319	0.05		0.00	4,39,319
Any Other (specify)	36181	37772907	3,77,72,907	4.01	3,77,72,907	4.01		0.00	3,77,72,907
Trusts	17	25337	25,337	0.00	25,337	0.00		0.00	25,337
Foreign Nationals	2	36	36	0.00	36	0.00		0.00	36

HUF	26266	1111540	11,11,540	0.12	11,11,540	0.12	0.00	11,11,540
Foreign Companies	1	29173488	2,91,73,488	3.10	2,91,73,488	3.10	0.00	2,91,73,488
Ca Rover Holdings	1	29173488	2,91,73,488	3.10	2,91,73,488	3.10	0.00	2,91,73,488
Non-Resident Indian (NRI)	8480	1367186	13,67,186	0.15	13,67,186	0.15	0.00	13,67,186
Unclaimed or Suspense or Escrow Account	1	95	95	0.00	95	0.00	0.00	95
Clearing Members	180	3082776	30,82,776	0.33	30,82,776	0.33	0.00	30,82,776
Bodies Corporate	1234	3012449	30,12,449	0.32	30,12,449	0.32	0.00	30,12,449
Sub Total B3	1045707	73944555	7,39,44,555	7.86	7,39,44,555	7.86	0.00	7,39,44,554
B=B1+B2+B3	1046246	288322918	28,83,22,918	30.63	28,83,22,918	30.63	0.00	28,83,22,917

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.

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,.

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)	Number of Locked in shares(XII)		Number of equity shares held in dematerialized form(XIV)(Not Applicable)
					No	As a % of total Shares held	
C1) Custodian/DR Holder	0	0		0.00		0.00	
C2) Employee Benefit Trust	0	0		0.00		0.00	

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,.

SBI Cards and Payment Services Ltd

Scrip Code : 543066

Quarter ending : September 2021

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