

Shareholding Pattern

**SBI Cards and Payment Services Ltd**

**Scrip Code : 543066**

**Quarter ending :September 2020**

**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	8	65,27,31,777	65,27,31,777	69.46	65,27,31,777	69.46	65,26,33,992	99.99	65,27,31,777
(B) Public	14,10,218	28,69,39,399	28,69,39,399	30.54	28,69,39,399	30.54	14,91,73,488	51.99	28,69,39,398
(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	14,10,226	93,96,71,176	93,96,71,176	100.00	93,96,71,176	100.00	80,18,07,480	85.33	93,96,71,175

## Shareholding Pattern

## SBI Cards and Payment Services Ltd

Scrip Code : 543066

Quarter Ending : September 2020

## 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)	
<b>A1) Indian</b>				0.00		0.00	
<b>Individuals/Hindu undivided Family</b>	5	5	5	0.00	5	100.00	5
K Pradeep	1	1	1	0.00	1	100.00	1
Usha Gautam	1	1	1	0.00	1	100.00	1
Sanjay Kumar Tiwari	1	1	1	0.00	1	100.00	1
Shree Prakash Singh	1	1	1	0.00	1	100.00	1
Madhumohan Patro Palavalasa	1	1	1	0.00	1	100.00	1
<b>Financial Institutions/ Banks</b>	1	65,26,33,987	65,26,33,987	69.45	65,26,33,987	100.00	65,26,33,987
State Bank of India	1	65,26,33,987	65,26,33,987	69.45	65,26,33,987	100.00	65,26,33,987
<b>Any Other (specify)</b>	2	97,785	97,785	0.01		0.00	97,785
Sbi Life Insurance Co. Ltd	1	75,569	75,569	0.01		0.00	75,569
Sbi General Insurance Company Limited	1	22,216	22,216	0.00		0.00	22,216
<b>Sub Total A1</b>	8	65,27,31,777	65,27,31,777	69.46	65,26,33,992	99.99	65,27,31,777
<b>A2) Foreign</b>				0.00		0.00	
<b>A=A1+A2</b>	8	65,27,31,777	65,27,31,777	69.46	65,26,33,992	99.99	65,27,31,777

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**Quarter ending :** September 2020

State Bank of India is the beneficial owner of One Equity Shares each held by Mr. Shree Prakash Singh, Mr. K. Pradeep, Ms. Usha Gautam, Mr. P.M. Mohan Patro and Mr. Sanjay Kumar Tiwari in the Promoter Category.

## Shareholding Pattern Public Shareholder

## SBI Cards and Payment Services Ltd

Scrip Code : 543066

Quarter ending : September 2020

## 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)	
<b>B1) Institutions</b>	0	0		0.00		0.00		0.00	
<b>Mutual Funds/</b>	26	23121888	2,31,21,888	2.46	2,31,21,888	2.46		0.00	2,31,21,888
<b>Alternate Investment Funds</b>	9	3063201	30,63,201	0.33	30,63,201	0.33		0.00	30,63,201
<b>Foreign Portfolio Investors</b>	152	55747855	5,57,47,855	5.93	5,57,47,855	5.93		0.00	5,57,47,855
Bnp Paribas Arbitrage - Odi	1	9924816	99,24,816	1.06	99,24,816	1.06		0.00	99,24,816
<b>Financial Institutions/ Banks</b>	4	234159	2,34,159	0.02	2,34,159	0.02		0.00	2,34,159
<b>Insurance Companies</b>	14	3889942	38,89,942	0.41	38,89,942	0.41		0.00	38,89,942
<b>Sub Total B1</b>	205	86057045	8,60,57,045	9.16	8,60,57,045	9.16		0.00	8,60,57,045
<b>B2) Central Government/ State Government(s)/ President of India</b>	0	0		0.00		0.00		0.00	
<b>B3) Non-Institutions</b>	0	0		0.00		0.00		0.00	
<b>Individual share capital upto Rs. 2 Lacs</b>	1358560	39960840	3,99,60,840	4.25	3,99,60,840	4.25		0.00	3,99,60,839
<b>Individual share capital in excess of Rs. 2 Lacs</b>	63	3186659	31,86,659	0.34	31,86,659	0.34		0.00	31,86,659
<b>NBFCs registered with RBI</b>	5	181272	1,81,272	0.02	1,81,272	0.02		0.00	1,81,272
<b>Any Other (specify)</b>	51385	157553583	15,75,53,583	16.77	15,75,53,583	16.77	14,91,73,488	94.68	15,75,53,583

Trusts	12	339762	3,39,762	0.04	3,39,762	0.04		0.00	3,39,762
Foreign Nationals	1	19	19	0.00	19	0.00		0.00	19
HUF	41674	1498719	14,98,719	0.16	14,98,719	0.16		0.00	14,98,719
Foreign Companies	1	149173488	14,91,73,488	15.88	14,91,73,488	15.88	14,91,73,488	100.00	14,91,73,488
Ca Rover Holdings	1	149173488	14,91,73,488	15.88	14,91,73,488	15.88	14,91,73,488	100.00	14,91,73,488
Non-Resident Indian (NRI)	8240	1134557	11,34,557	0.12	11,34,557	0.12		0.00	11,34,557
Unclaimed or Suspense or Escrow Account	1	114	114	0.00	114	0.00		0.00	114
Overseas Corporate Bodies	1	350	350	0.00	350	0.00		0.00	350
Non Institution Any other	4	25959	25,959	0.00	25,959	0.00		0.00	25,959
Clearing Members	395	723141	7,23,141	0.08	7,23,141	0.08		0.00	7,23,141
Bodies Corporate	1056	4657474	46,57,474	0.50	46,57,474	0.50		0.00	46,57,474
<b>Sub Total B3</b>	1410013	200882354	20,08,82,354	21.38	20,08,82,354	21.38	14,91,73,488	74.26	20,08,82,353
<b>B=B1+B2+B3</b>	1410218	286939399	28,69,39,399	30.54	28,69,39,399	30.54	14,91,73,488	51.99	28,69,39,398

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.

## Shareholding Pattern Non Promoter-Non Public

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Quarter ending : September 2020

**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	
<b>C1) Custodian/DR Holder</b>	0	0		0.00		0.00	
<b>C2) Employee Benefit Trust</b>	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,.

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**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