

SBI Cards and Payment Services Ltd

Scrip Code : 543066

Quarter ending :December 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	69.40	65,27,31,777	69.40	65,26,33,992	99.99	65,27,31,777
(B) Public	12,48,962	28,77,93,679	28,77,93,679	30.60	28,77,93,679	30.60	14,91,73,488	51.83	28,77,93,678
(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	12,48,970	94,05,25,456	94,05,25,456	100.00	94,05,25,456	100.00	80,18,07,480	85.25	94,05,25,455

Shareholding Pattern

SBI Cards and Payment Services Ltd

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Quarter Ending : December 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)	
A1) Indian				0.00		0.00	
Individuals/Hindu undivided Family	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
Financial Institutions/ Banks	1	65,26,33,987	65,26,33,987	69.39	65,26,33,987	100.00	65,26,33,987
State Bank of India	1	65,26,33,987	65,26,33,987	69.39	65,26,33,987	100.00	65,26,33,987
Any Other (specify)	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
Sub Total A1	8	65,27,31,777	65,27,31,777	69.40	65,26,33,992	99.99	65,27,31,777
A2) Foreign				0.00		0.00	
A=A1+A2	8	65,27,31,777	65,27,31,777	69.40	65,26,33,992	99.99	65,27,31,777

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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.

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Quarter ending : December 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)	
B1) Institutions	0	0		0.00		0.00		0.00	
Mutual Funds/	27	26916016	2,69,16,016	2.86	2,69,16,016	2.86		0.00	2,69,16,016
Alternate Investment Funds	14	3022397	30,22,397	0.32	30,22,397	0.32		0.00	30,22,397
Foreign Portfolio Investors	151	54949922	5,49,49,922	5.84	5,49,49,922	5.84		0.00	5,49,49,922
Financial Institutions/ Banks	3	222159	2,22,159	0.02	2,22,159	0.02		0.00	2,22,159
Insurance Companies	16	6503094	65,03,094	0.69	65,03,094	0.69		0.00	65,03,094
Sub Total B1	211	91613588	9,16,13,588	9.74	9,16,13,588	9.74		0.00	9,16,13,588
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	1203049	37363688	3,73,63,688	3.97	3,73,63,688	3.97		0.00	3,73,63,687
Individual share capital in excess of Rs. 2 Lacs	44	1648190	16,48,190	0.18	16,48,190	0.18		0.00	16,48,190
NBFCs registered with RBI	5	9872	9,872	0.00	9,872	0.00		0.00	9,872
Any Other (specify)	45653	157158341	15,71,58,341	16.71	15,71,58,341	16.71	14,91,73,488	94.92	15,71,58,341
Trusts	19	778786	7,78,786	0.08	7,78,786	0.08		0.00	7,78,786
Foreign Nationals	1	19	19	0.00	19	0.00		0.00	19
HUF	35930	1344708	13,44,708	0.14	13,44,708	0.14		0.00	13,44,708
Foreign Companies	1	149173488	14,91,73,488	15.86	14,91,73,488	15.86	14,91,73,488	100.00	14,91,73,488
Ca Rover Holdings	1	149173488	14,91,73,488	15.86	14,91,73,488	15.86	14,91,73,488	100.00	14,91,73,488

Non-Resident Indian (NRI)	8290	1251036	12,51,036	0.13	12,51,036	0.13		0.00	12,51,036
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	1	25959	25,959	0.00	25,959	0.00		0.00	25,959
Clearing Members	349	756736	7,56,736	0.08	7,56,736	0.08		0.00	7,56,736
Bodies Corporate	1060	3827145	38,27,145	0.41	38,27,145	0.41		0.00	38,27,145
Sub Total B3	1248751	196180091	19,61,80,091	20.86	19,61,80,091	20.86	14,91,73,488	76.04	19,61,80,090
B=B1+B2+B3	1248962	287793679	28,77,93,679	30.60	28,77,93,679	30.60	14,91,73,488	51.83	28,77,93,678

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,.

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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,.

Shareholding Pattern

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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