

Shareholding Pattern

SBI Cards and Payment Services Ltd

Scrip Code : 543066

Quarter ending :March 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	65,29,98,485	65,29,98,485	69.55	65,29,98,485	69.55	65,26,33,992	99.94	65,29,98,485
(B) Public	19,61,800	28,59,58,309	28,59,58,309	30.45	28,59,58,309	30.45	18,58,43,077	64.99	28,59,58,309
(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	19,61,808	93,89,56,794	93,89,56,794	100.00	93,89,56,794	100.00	83,84,77,069	89.30	93,89,56,794

Note:C=C1+C2

Grand Total=A+B+C

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Quarter Ending : March 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)	No.(a)	Number of Locked in shares As a % of total Shares held(b)	Number of equity shares held in dematerialized form
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	69.51	65,26,33,987	100.00	65,26,33,987
State Bank of India	1	65,26,33,987	65,26,33,987	69.51	65,26,33,987	100.00	65,26,33,987
Any Other (specify)	2	3,64,493	3,64,493	0.04		0.00	3,64,493
Sbi Life Insurance Co. Ltd	1	3,42,277	3,42,277	0.04		0.00	3,42,277
Sbi General Insurance Company Limited	1	22,216	22,216	0.00		0.00	22,216
Sub Total A1	8	65,29,98,485	65,29,98,485	69.55	65,26,33,992	99.94	65,29,98,485
A2) Foreign				0.00		0.00	
A=A1+A2	8	65,29,98,485	65,29,98,485	69.55	65,26,33,992	99.94	65,29,98,485

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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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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.(a)	As a % of total Shares held(b)	No. of equity shares held in dematerialized form(Not Applicable)
B1) Institutions	0	0		0.00		0.00		0.00	
Mutual Funds/	25	28572554	2,85,72,554	3.04	2,85,72,554	3.04	1,22,25,151	42.79	2,85,72,554
Hdfc Trustee Company Ltd.	1	10548422	1,05,48,422	1.12	1,05,48,422	1.12	20,52,988	19.46	1,05,48,422
A/C Hdfc Balanced Advantage Fund									
Alternate Investment Funds	19	4009106	40,09,106	0.43	40,09,106	0.43	18,54,305	46.25	40,09,106
Foreign Portfolio Investors	143	38230004	3,82,30,004	4.07	3,82,30,004	4.07	2,21,92,786	58.05	3,82,30,004
Financial Institutions/ Banks	21	1987261	19,87,261	0.21	19,87,261	0.21		0.00	19,87,261
Insurance Companies	15	1041718	10,41,718	0.11	10,41,718	0.11	3,97,347	38.14	10,41,718
Sub Total B1	223	73840643	7,38,40,643	7.86	7,38,40,643	7.86	3,66,69,589	49.66	7,38,40,643
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	1894088	46987653	4,69,87,653	5.00	4,69,87,653	5.00		0.00	4,69,87,653
Individual share capital in excess of Rs. 2 Lacs	103	5379499	53,79,499	0.57	53,79,499	0.57		0.00	53,79,499
NBFCs registered with RBI	7	6529	6,529	0.00	6,529	0.00		0.00	6,529
Any Other (specify)	67379	159743985	15,97,43,985	17.01	15,97,43,985	17.01	14,91,73,488	93.38	15,97,43,985
Trusts	12	392370	3,92,370	0.04	3,92,370	0.04		0.00	3,92,370
Foreign Nationals	1	19	19	0.00	19	0.00		0.00	19
HUF	57848	1915677	19,15,677	0.20	19,15,677	0.20		0.00	19,15,677
Foreign Companies	1	149173488	14,91,73,488	15.89	14,91,73,488	15.89	14,91,73,488	100.00	14,91,73,488
Ca Rover Holdings	1	149173488	14,91,73,488	15.89	14,91,73,488	15.89	14,91,73,488	100.00	14,91,73,488
Bodies Corporate	1057	5677382	56,77,382	0.60	56,77,382	0.60		0.00	56,77,382

Shareholding Pattern Public ShareHolder

Non-Resident Indian (NRI)	8092	677843	6,77,843	0.07	6,77,843	0.07	0.00	6,77,843	
Clearing Members	368	1907206	19,07,206	0.20	19,07,206	0.20	0.00	19,07,206	
Sub Total B3	1961577	212117666	21,21,17,666	22.59	21,21,17,666	22.59	14,91,73,488	70.33	21,21,17,666
B=B1+B2+B3	1961800	285958309	28,59,58,309	30.45	28,59,58,309	30.45	18,58,43,077	64.99	28,59,58,309

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,.

Details of Shares which remain unclaimed for Public

Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	1	503	-	-

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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) 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	

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