

Shareholding Pattern

SBI Cards and Payment Services Ltd

Scrip Code : 543066

As on:12 Mar 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	65,30,05,661	65,30,05,661	69.55	65,30,05,661	69.55	65,26,33,992	99.94	65,30,05,661
(B) Public	23,27,007	28,59,51,133	28,59,51,133	30.45	28,59,51,133	30.45	18,58,43,077	64.99	28,59,51,133
(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	23,27,015	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

Shareholding Pattern

SBI Cards and Payment Services Ltd

Scrip Code : 543066

Quarter Ending :

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	69.51	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	3,71,669	3,71,669	0.04		0.00	3,71,669
Sbi Life Insurance Co. Ltd	1	3,49,453	3,49,453	0.04		0.00	3,49,453
Sbi General Insurance Company Limited	1	22,216	22,216	0.00		0.00	22,216
Sub Total A1	8	65,30,05,661	65,30,05,661	69.55	65,26,33,992	99.94	65,30,05,661
A2) Foreign				0.00		0.00	
A=A1+A2	8	65,30,05,661	65,30,05,661	69.55	65,26,33,992	99.94	65,30,05,661

Shareholding Pattern

SBI Cards and Payment Services Ltd

Scrip Code : 543066

Quarter ending :

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 :

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/	27	15010462	1,50,10,462	1.60	1,50,10,462	1.60	1,22,25,151	81.44	1,50,10,462
Alternate Investment Funds	30	2949385	29,49,385	0.31	29,49,385	0.31	18,54,305	62.87	29,49,385
Foreign Portfolio Investors	135	33158374	3,31,58,374	3.53	3,31,58,374	3.53	2,21,92,786	66.93	3,31,58,374
Financial Institutions/ Banks	26	4332261	43,32,261	0.46	43,32,261	0.46		0.00	43,32,261
Insurance Companies	25	1611250	16,11,250	0.17	16,11,250	0.17	3,97,347	24.66	16,11,250
Sub Total B1	243	57061732	5,70,61,732	6.08	5,70,61,732	6.08	3,66,69,589	64.26	5,70,61,732
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	2318786	51931037	5,19,31,037	5.53	5,19,31,037	5.53		0.00	5,19,31,037
Individual share capital in excess of Rs. 2 Lacs	287	16910344	1,69,10,344	1.80	1,69,10,344	1.80		0.00	1,69,10,344
NBFCs registered with RBI	24	3756315	37,56,315	0.40	37,56,315	0.40		0.00	37,56,315
Any Other (specify)	7667	156291705	15,62,91,705	16.65	15,62,91,705	16.65	14,91,73,488	95.45	15,62,91,705
Trusts	8	30004	30,004	0.00	30,004	0.00		0.00	30,004
Foreign Nationals	1	19	19	0.00	19	0.00		0.00	19
Non-Resident Indian (NRI)	6964	181356	1,81,356	0.02	1,81,356	0.02		0.00	1,81,356
LLP	67	803467	8,03,467	0.09	8,03,467	0.09		0.00	8,03,467
Clearing Members	2	781	781	0.00	781	0.00		0.00	781
Bodies Corporate	624	6102590	61,02,590	0.65	61,02,590	0.65		0.00	61,02,590
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
Sub Total B3	2326764	228889401	22,88,89,401	24.38	22,88,89,401	24.38	14,91,73,488	65.17	22,88,89,401

B=B1+B2+B3	2327007	285951133	28,59,51,133	30.45	28,59,51,133	30.45	18,58,43,077	64.99	28,59,51,133
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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

SBI Cards and Payment Services Ltd

Scrip Code : 543066

Quarter ending :

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,.

Shareholding Pattern

SBI Cards and Payment Services Ltd**Scrip Code : 543066****Quarter ending :****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