

Shareholding Pattern

SBI Cards and Payment Services Ltd

Scrip Code : 543066

Quarter ending :June 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.(a)	As a % of total Shares held(b)	No. of equity shares held in dematerialized form
(A) Promoter & Promoter Group	8	65,28,52,853	65,28,52,853	69.53	65,28,52,853	69.53	65,26,33,992	99.97	65,28,52,853
(B) Public	19,14,948	28,61,03,941	28,61,03,941	30.47	28,61,03,941	30.47	14,91,73,488	52.14	28,61,03,941
(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	19,14,956	93,89,56,794	93,89,56,794	100.00	93,89,56,794	100.00	80,18,07,480	85.39	93,89,56,794

Note:C=C1+C2

Grand Total=A+B+C

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Quarter Ending : June 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	69.51	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	2,18,861	2,18,861	0.02		0.00	2,18,861
Sbi Life Insurance Co. Ltd	1	1,96,645	1,96,645	0.02		0.00	1,96,645
Sbi General Insurance Company Limited	1	22,216	22,216	0.00		0.00	22,216
Sub Total A1	8	65,28,52,853	65,28,52,853	69.53	65,26,33,992	99.97	65,28,52,853
A2) Foreign				0.00		0.00	
A=A1+A2	8	65,28,52,853	65,28,52,853	69.53	65,26,33,992	99.97	65,28,52,853

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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.

Shareholding Pattern Public Shareholder

SBI Cards and Payment Services Ltd

Scrip Code : 543066

Quarter ending : June 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/	17	24268638	2,42,68,638	2.58	2,42,68,638	2.58		0.00	2,42,68,638
Hdfc Trustee Company Ltd. A/C Hdfc Balanced Advantage Fund	1	13716091	1,37,16,091	1.46	1,37,16,091	1.46		0.00	1,37,16,091
Alternate Investment Funds	21	4148798	41,48,798	0.44	41,48,798	0.44		0.00	41,48,798
Foreign Portfolio Investors	104	39733838	3,97,33,838	4.23	3,97,33,838	4.23		0.00	3,97,33,838
Financial Institutions/ Banks	13	1810747	18,10,747	0.19	18,10,747	0.19		0.00	18,10,747
Insurance Companies	12	672337	6,72,337	0.07	6,72,337	0.07		0.00	6,72,337
Sub Total B1	167	70634358	7,06,34,358	7.52	7,06,34,358	7.52		0.00	7,06,34,358
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	1848407	50405696	5,04,05,696	5.37	5,04,05,696	5.37		0.00	5,04,05,696
Individual share capital in excess of Rs. 2 Lacs	69	3500417	35,00,417	0.37	35,00,417	0.37		0.00	35,00,417
NBFCs registered with RBI	6	6502	6,502	0.00	6,502	0.00		0.00	6,502
Any Other (specify)	66299	161556968	16,15,56,968	17.21	16,15,56,968	17.21	14,91,73,488	92.33	16,15,56,968
Trusts	12	390939	3,90,939	0.04	3,90,939	0.04		0.00	3,90,939
Foreign Nationals	1	19	19	0.00	19	0.00		0.00	19

HUF	55630	1839619	18,39,619	0.20	18,39,619	0.20		0.00	18,39,619
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	1234	8248330	82,48,330	0.88	82,48,330	0.88		0.00	82,48,330
Non-Resident Indian (NRI)	9092	1045953	10,45,953	0.11	10,45,953	0.11		0.00	10,45,953
Clearing Members Overseas	327	857925	8,57,925	0.09	8,57,925	0.09		0.00	8,57,925
Corporate Bodies	1	350	350	0.00	350	0.00		0.00	350
Unclaimed or Suspense or Escrow Account	1	345	345	0.00	345	0.00		0.00	345
Sub Total B3	1914781	215469583	21,54,69,583	22.95	21,54,69,583	22.95	14,91,73,488	69.23	21,54,69,583
B=B1+B2+B3	1914948	286103941	28,61,03,941	30.47	28,61,03,941	30.47	14,91,73,488	52.14	28,61,03,941

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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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..

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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