PAISALO DIGITAL LTD. SHAREHOLDING PATTERN 30.06.2019

General information about company	
Scrip code	532900
NSE Symbol	PAISALO
MSEI Symbol	NOTLISTED
ISIN	INE420C01042
Name of the company	Paisalo Digital Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	Yes	No	No	Yes
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

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Table I - Summary Statement holding of specified securities

Note	: Data will be automatically populated fro	m shareholding pa	ttern sheet - Data Entry Res	tricted in this sheet	t															
								Num	ber of Voting Rightsheld	in each class of securities(IX)					Shareholding , as a %	Number of Loc			Shares pledged or e encumbered	
Categ	nr.	Nos. Of	No. of fully paid up equity	No. Of Partly paid-		Total per chares	Shareholding as a % of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding convertible		(XI	11)		(XIII)	Number of equity
y (I)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	securities and No. Of Warrants (XI) (a)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group	7	11730572			11730572	46.07	1,17,30,572.00		11730572.00	46.07				46.07					11730572
(B)	Public	1833	13731627			13731627	53.93	13731627.00		13731627.00	53.93				53.93					13725221
(C)	Non Promoter- Non Public	1	0		16830000	16830000		0		0.00	0.00									16830000
(C1)	Shares underlying DRs	1	0		16830000	16830000		0.00		0.00	0.00									16830000
(C2)	Shares held by Employee Trusts								,											
	Total	1841	25462199		16830000	42292199	100	25462199.00		25462199.00	100.00				100					42285793

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	None validate							Number	of Voting Rights held in	each class of securi ties	(IX)					Number of Lock	ed in shares	Number of Sh	ares pledged or	
							Shareholding as a %	N	lo of Voting (XIV) Rights			No. Of Shares		No. Of Shares	Shareholding , as a % assuming full	(XII)		otherwise (2	encumbered (III)	
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid- up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of Total Voting rights	Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)
A	Table II - Statement showing shareholding	nattern of the P	romoter and Promo	ter Group																
(1)	Indian	pattern or the r	Torroter and Fromo	ter Group																
(a)	Individuals/Hindu undivided Family		4 7328640			7328640	28.78	7328640.00	0	7328640	28.78				28.78					7328640
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks Any Other (specify)		2																	
(u)	Sub-Total (A)(1)		3 4401932 7 11730572	2		4401932 11730572	17.29	4401932.00 11730572.00	D	4401932 11730572	17.29 46.07				17.29 46.07					4401932 11730572
(2)	Foreign		11730372	•		11700072	40.07	11750572.00	4	11700072	40.07				40.07					11700072
(a)	Individuals (NonResident Individuals/Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify) Sub-Total (A)(2)																			
	Total Shareholding of Promoter and Promoter Group																			
	(A)=(A)(1)+(A)(2)	i	7 11730572	2		11730572	46.07	11730572.00	0	11730572	46.07				46.07					11730572
L	Details of Shares which remain unclaimed for Promot																			
В	Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindly s	how details of share	eholders having mo	re than one percen	tage of total no of s	shares. Please refer	software manual.												
(1)	Institutions																			
(a)	Mutual Funds																			
(b)	Venture Capital Funds Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	1	9 6623061			6623061	26.01	6623061	1	6623061	26.01				26.01					6623061
(f)	Financial Institutions/ Banks		1 967087	,		967087	3.80	967087	7	967087	3.80				3.80					967087
(g) (h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
	Sub-Total (B)(1)	2	7590148	3		7590148	29.81	7590148.00	0	7590148	29.81				29.81					7590148
(2)	Central Government/ State Government(s)/ President of India																			
	Sub-Total (B)(2)																			
(3)	Non-institutions							,												
	Individuals - i.Individual shareholders holding nominal share																			
(a(i))	capital up to Rs. 2 lakhs. Individuals -	163	335726	o .		335726	1.32	335726	5	335726	1.32				1.32					329320
	ii. Individual shareholders holding nominal share																			
(a(ii)) (b)	capital in excess of Rs. 2 lakhs. NBFCs registered with RBI		9 274018	5		274018	1.08	274018		274018	1.08				1.08					274018
(c)	Employee Trusts																			
ļ ⁻	Overseas Depositories (holding DRs) (balancing figure)																			
(d) (e)	Any Other (specify)	17	71 5531735			5531735	21.73	5531735		5531735	21.73				21.73					5531735
,	Sub-Total (B)(3)	181	13 6141479			6141479	24.12	6141479.00	0	6141479	24.12				24.12					6135073
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3	183	1373162	i		13731627	53.93	13731627.00	0	13731627	53.93				53.93					13725221
	Details of the shareholders acting as persons in Conce	ert for Public																		
	Details of Shares which remain unclaimed for Public																			
С	Table N/ Chahamant should a should "	of the New P	mater New Dub"	balder																
C	Table IV - Statement showing shareholding pattern	tne Non Pron	noter- Non Public sh	arenoider																
(1)	Custodian/DR Holder - Name of DR Holders (If Available)		1 0		16830000	16830000)	0		0	0.00									16830000
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
,	Total NonPromoter- Non Public Shareholding	g			4405	4/07														4/0
	(C)= (C)(1)+(C)(2)	40.0	10 25412421		16830000	16830000	100.00	0.00		0	0.00				400.00					16830000
	Total (A+B+C2) Total (A+B+C)	184			16830000	25462199 42292199	100.00	25462199.00 25462199.00		25462199 25462199	100.00				100.00					25455793 42285793
	TOTAL (NTDTO)	104	20 102 17			otes on shareholdin		Add N		20102177	100.00				100.00					72203773
		B1 :																		
		Disclosure o	f notes in case of pr	omoter holiding in	dematerialsed forn	n is less than 100 pe	ercentage	Add N	lotes											
			Disclosure	of notes in case of	f public share holdin	ng is less than 25 pe	ercentage	Add N	lotes											
			Disclosure o	of notes on shareho	olding pattern for co	mpany remarks ex	planatory	Add N	lotes											

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					Shareholding as a % of total no.	Number of Votin	ng Rights held in each securities	class of	No. Of Shares	Shareholding , as a %			
Searial	Name of the		No. of fully paid up equity shares	Total nos. shares	of shares (calculated as	No of Voting	(XIV) Rights	Total as	Underlying Outstanding	assuming full conversion of convertible securities	Number of equity shares held in	Reason for not	
No.	Shareholders (I)	(II)	held (IV)		per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total	a % of Total Voting rights	convertible securities and No. Of Warrants (Xi) (a)	(as a percentage of	dematerialized form (XIV)	providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family												
	Add Delete												
1	SUNIL AGARWAL	AAUPA1817D	3269940	3269940	12.84	3269940.00	3269940.00	12.84		12.84	3269940		Promoter
2	RAJ AGARWAL	ABHPA1452A	2015200	2015200	7.91	2015200.00	2015200.00	7.91		7.91	2015200		Promoter Group
3	SUNITI AGARWAL	BCLPA7860C	358300	358300	1.41	358300.00	358300.00	1.41		1.41	358300		Promoter Group
4	SHANTANU AGARWAL	BCLPA7959L	1685200	1685200	6.62	1685200.00	1685200.00	6.62		6.62	1685200		Promoter Group
5	P. N. AGRAWAL	AAAHP7954E	0	0	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
6	PURUSHOTTAM AGRAWAL	AAUPA2480L	0	0	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
	Click here to go back	<u>Total</u>	7328640	7328640	28.78	7328640.00	7328640.00	28.78		28.78	7328640	·	

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		Name		No.	No. of fully paid	rotai nos.	Shareholding as a % of total no. of	No of Vo	ing Rights held in ea securities ting (XIV)			Shareholding , as a % assuming full conversion of	Number of equity shares		
Searial No.	Category	of the Shareholders (I)	PAN (II)	of the Shareholders (I)	up equity shares held (IV)		shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	nts Total	Total as a % of Total Voting rights	Outstanding convertible securities and No. Of Warrants (XI) (a)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)														
	Add Delete														
1	Bodies Corporate	BABA HERBALS PRIVATE LIMITED	AACCB3258N	1	60800	60800	0.24	60800.00	60800.00	0.24		0.24	60800		Promoter Group
2	Bodies Corporate	DIAMOND INFRADEV PVT. LTD.	AACCD7138D	1	256920	256920	1.01	256920.00	256920.00	1.01		1.01	256920		Promoter Group
3	Bodies Corporate	BHAVYA ELECTRONICS & NETWORKS PRIVATE L	AADCB4322L	1	4084212	4084212	16.04	4084212.00	4084212.00	16.04		16.04	4084212		Promoter Group
	Click here to go back		<u>Total</u>	3	4401932	4401932	17.29	4401932.00	4401932.00	17.29		17.29	4401932		

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Searial No.	Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCR, 1957) (VIII) As a % of (A+B+C2)	No of Vo Rig	ng Rights held in each o securities sting (XIV) ghts Total	Total as a % of Total Voting rights	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
B1(e)	Foreign Portfolio Investors										
	Add Delete	Disclosure of sha	reholder holding ı	more than 1% of to	tal number of sha	res					
1	ELARA INDIA OPPORTUNITIES FUND LIMITED	AABCE6307N	1846067	1846067	7.25	1846067.00	1846067.00	7.25	7.25	1846067	
2	ANTARA INDIA EVERGREEN FUND LTD	AABCI6920P	755826	755826	2.97	755826.00	755826.00	2.97	2.97	755826	

6.64

2.91

5.25

25.02

1690799.00

740000.00

1337607.00

6370299.00

1690799.00

740000.00

1337607.00

6370299.00

6.64

2.91

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AADCN2750N

AAGCP0632E

Total

DAVOS INTERNATIONAL FUND

NOMURA SINGAPORE LIMITED

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5 PLUTUS TERRA INDIA FUND

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vo	ghts held in each class of (IX) oting (XIV) ights Total	Total as a % of Total Voting rights	Shareholding , as a %	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
B1(f)	Financial Institutions/ Banks										
	Add Delete	Disclosure of sha	areholder holding i	more than 1% of to	tal number of sha	res					

3.80

3.80

967087.00

967087.00

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3.80

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LIFE INSURANCE CORPORATION OF INDIA

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Total

967087

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Searial			Name of the	PAN	No.	No. of fully paid up equity shares		Shareholding as a % of total no. of shares (calculated	Number of Voting R No of Vo Riç		Total as	occuming , as a %	Number of equity shares held in	Reason for not providing
No.	Category	Category / More than 1 percentage	Shareholders (I)	(II)	Shareholders (I)	held (IV)	(VII) = (IV)+(V)+ (VI)	as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized	PAN
B3(e)	Any Other (specify)												•	
	Add Delete													
1	Clearing Members	Category			15	1713	1713	0.01	1713	1713	0.01	0.01	1713	
- 2	Bodies Corporate	Category			99	5454968	5454968	21.42	5454968	5454968	21.42	21.42	5454968	
	Bodies Corporate	More than 1 percentage of shareholding	ZEAL PROFESSIONAL SERVICES PRIVATE LIMITED	AABCK2396P	1	1386000	1386000	5.44	1386000	1386000	5.44	5.44	1386000	
4	Bodies Corporate	More than 1 percentage of shareholding	EASTERN STAR INFRADEV PRIVATE LIMITED	AANFP0747L	1	562210	562210	2.21	562210	562210	2.21	2.21	562210	
Ę	Non-Resident Indian (NRI)	Category			15	1004	1004	0.00	1004	1004	0.00	0.00	1004	
	HUF	Category			42	74050	74050	0.29	74050	74050	0.29	0.29	74050	
			Click here to go back	<u>Total</u>	171	5531735	5531735	21.72	5531735.00	5531735.00	21.72	21.72	5531735	

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									Shareholding as	Number of Voting I	Rights held in each cla (IX)	ass of securities	Shareholding, as a %		
			Name		No.	No. of fully paid	No. Of shares underlying	Total nos. shares			oting (XIV) ghts	Total as	conversion or	Number of equity shares held in	
Serial No.	Category	Bank Name	of the Shareholders (f)	PAN (II)	of the Shareholders (I)	up equity shares held (IV)	Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	Reason for not providing PAN
C1	Custodian/DR Holder - Name of DR	Holders (If Available)													
	Add Delete	Disclosure of shareholder holding more tha	un 1% of total number of shares												
1	GDR	The Bank of New York Mellon, DR	The Bank of New York Mellon, DR	AACCT2969G	1	0	16830000	16830000		0.00	0.00	0.00		16830000	
			Click here to go back	<u>Total</u>	1	0	16830000	16830000		0.00	0.00	0.00		16830000	