

General information about company

Scrip code	530907
NSE Symbol	
MSEI Symbol	
ISIN	
Name of the company	S.I.CAPITAL & FINANCIAL SERVICES 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)	30-09-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

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?	No	No	No	No
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?	Yes			

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	14	1829900			1829900	61	1829900		1829900	61
(B)	Public	1631	1170100			1170100	39	1170100		1170100	39
(C)	Non Promoter-Non Public										

(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1645	3000000			3000000	100	3000000		3000000	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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 Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				61					1800640
(B)	Public				39					287300
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									

(C2)	Shares held by Employee Trusts									
	Total					100				2087940

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A + B + C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/ Hindu undivided Family	13	1325800			1325800	44.19	1325800		1325800	44.19
(d)	Any Other (specify)	1	504100			504100	16.8	504100		504100	16.8
Sub-Total (A)(1)		14	1829900			1829900	61	1829900		1829900	61
(2)	Foreign										

Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		14	1829900			1829900	61	1829900		1829900	61
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(f)	Financial Institutions/ Banks	1	9200			9200	0.31	9200		9200	0.31
Sub-Total (B)(1)		1	9200			9200	0.31	9200		9200	0.31
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1596	974600			974600	32.49	974600		974600	32.49
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	139700			139700	4.66	139700		139700	4.66
(e)	Any Other (specify)	31	46600			46600	1.55	46600		46600	1.55

Sub-Total (B)(3)		1630	1160900			1160900	38.7	1160900		1160900	38.7
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1631	1170100			1170100	39	1170100		1170100	39
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B +C2)		1645	3000000			3000000	100	3000000		3000000	100
Total (A+B +C)		1645	3000000			3000000	100	3000000		3000000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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 Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
(1)	Indian									
(a)				44.19						1296540
(d)				16.8						504100

Sub-Total (A) (1)			61					1800640
(2)	Foreign							
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			61					1800640
B	Table III - Statement showing shareholding pattern of the Public shareholder							
(1)	Institutions							
(f)			0.31					0
Sub-Total (B) (1)			0.31					0
(3)	Non-institutions							
(a(i))			32.49					238500
(a(ii))			4.66					35500
(e)			1.55					13300
Sub-Total (B) (3)			38.7					287300
Total Public Shareholding (B)=(B)(1) +(B)(2)+(B) (3)			39					287300
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder							
Total (A+B +C2)			100					2087940

Total (A+B
+C)

100

2087940

Individuals/Hindu undivided Family

Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	V A KURIEN	SANJAY ARJUNDAS WADHWA	SUSIE ABRAHAM	MARY RODRIGUES	ARJUNDAS POKARDAS	SUZANNE VENGLLET	ARJUNDAS POKARDAS HUF II
PAN (II)	AAHPK8821G	AAAPW2072L	AADPA9623L	AAEPR2260H	ZZZZZ9999Z	APBPS2060Q	AAIPM4136D
No. of fully paid up equity shares held (IV)	756010	289300	178700	65200	19100	7340	5000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV) +(V)+ (VI)	756010	289300	178700	65200	19100	7340	5000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	25.2	9.64	5.96	2.17	0.64	0.24	0.17
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	756010	289300	178700	65200	19100	7340	5000

Class eg:y							
Total	756010	289300	178700	65200	19100	7340	5000
Total as a % of Total Voting rights	25.2	9.64	5.96	2.17	0.64	0.24	0.17
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(Xi)(a) As a % of (A+B+C2)	25.2	9.64	5.96	2.17	0.64	0.24	0.17
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	756010	289300	178700	65200	0	7330	0
Reason for not providing PAN							
Reason for not providing PAN						Textual Information (1)	
Shareholder type							

Individuals/Hindu undivided Family						
Searial No.	8	9	10	11	12	13
Name of the Shareholders (I)	SANJAY A WADHWA HUF	KADAVILL N T	GEORGE C A	SASIKUMAR C	ABRAHAM THOMAS	KHALEELI M A C
PAN (II)	AAGHS0157Q	ZZZZZ9999Z	ZZZZZ9999Z	AASPS6310D	AABPT9351Q	ZZZZZ9999Z
No. of fully paid up equity shares held (IV)	4200	910	10	10	10	10
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						

Total nos. shares held (VII) = (IV) + (V) + (VI)	4200	910	10	10	10	10
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.14	0.03	0	0	0	0
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	4200	910	10	10	10	10
Class eg:y						
Total	4200	910	10	10	10	10
Total as a % of Total Voting rights	0.14	0.03	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						

Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(Xi)(a) As a % of (A+B+C2)	0.14	0.03	0	0	0	0
---	------	------	---	---	---	---

Number of Locked in shares (XII)

No. (a)						
As a % of total Shares held (b)						

Number of Shares pledged or otherwise encumbered (XIII)

No. (a)						
As a % of total Shares held (b)						

Number of equity shares held in dematerialized form (XIV)	0	0	0	0	0	0
---	---	---	---	---	---	---

Reason for not providing PAN

Reason for not providing PAN		Textual Information(2)	Textual Information(3)			Textual Information(4)
Shareholder type						

Individuals/Hindu undivided Family

Searial No.	
-------------	--

Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	1325800
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV) + (V) + (VI)	1325800
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	44.19
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	1325800
Class eg:y	
Total	1325800
Total as a % of Total Voting rights	44.19
No. Of Shares Underlying Outstanding convertible securities (X)	

No. of Shares Underlying Outstanding Warrants (Xi)	
--	--

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
--	--

Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(Xi)(a) As a % of (A+B+C2)	44.19
---	-------

Number of Locked in shares (XII)	
----------------------------------	--

No. (a)	
---------	--

As a % of total Shares held (b)	
---------------------------------	--

Number of Shares pledged or otherwise encumbered (XIII)	
---	--

No. (a)	
---------	--

As a % of total Shares held (b)	
---------------------------------	--

Number of equity shares held in dematerialized form (XIV)	1296540
---	---------

Reason for not providing PAN	
------------------------------	--

Reason for not providing PAN

Shareholder type

Text Block

Textual Information(1)	MR. ARJUNDAS POKARDAS has passed away. MR. ARJUNDAS POKARDAS does not posses PAN. The transmission of shares has not yet been reported to the Board of Directors of the Company.
Textual Information(2)	MR. KADAVILL N T has passed awaya and does not posses PAN. The transmission of shares has not yet been reported to the Board of Directors of the Company.
Textual Information(3)	MR. GEORGE C A has passed awaya and does not posses PAN. The transmission of shares has not yet been reported to the Board of Directors of the Company
Textual Information(4)	MR. KHALEELI M A C has passed awaya and does not posses PAN. The transmission of shares has not yet been reported to the Board of Directors of the Company.

Any Other (specify)

Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	SOUTHERN WAREHOUSING CO. PVT. LTD.	
PAN (II)	AABCS0557J	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	504100	504100

No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV) + (V) + (VI)	504100	504100
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	16.8	16.8
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	504100	504100
Class eg:y		
Total	504100	504100
Total as a % of Total Voting rights	16.8	16.8
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	16.8	16.8
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	504100	504100
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type		

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Searial No.	1	2	3	
Name of the Shareholders (I)	SURENDRA KUMAR NAKHAT	VRINDA S WADHWA	JAYANT PRANJIWANDAS	Click here to go back
PAN (II)	AJCPS1741D	ABRPV6228K		Total
No. of fully paid up equity shares held (IV)	46300	35500	57900	139700
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV) + (V) + (VI)	46300	35500	57900	139700
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.54	1.18	1.93	4.66
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	46300	35500	57900	139700
Class eg:y				
Total	46300	35500	57900	139700

Total as a % of Total Voting rights	1.54	1.18	1.93	4.66
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
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)	1.54	1.18	1.93	4.66
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	0	35500	0	35500

Reason for not providing PAN

Reason for not providing PAN

Textual Information(1)

Text Block

Textual Information(1)

Not available with the PAN. The Company has taken all the measures to track the PAN of the Share Holder but has not received the same from the share holder.

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence