Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

- 1. Name of Listed Entity: SI Capital & Financial Services Ltd
- 2. Scrip Code/Name of Scrip/Class of Security: 530907
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment
- 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

^{*} If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

SI Capital & Financial Services Ltd

Table I - Summary Statement holding of specified securities

							Sharehold					g	assuming			Number o	f Shares	
							ing as a %					Outstandi	full			pledged o	r	
							of total Number of Voting Rights held in each class in						conversio	Number	of Locked in	otherwise	Number	
				No. of	No. of		no. of	o. of of securities c				convertib	n of	shares		encumber	ed	of equity
			No. of	Partly	shares		shares					le	convertib					shares
			fully paid	paid-up	underlyin		(calculate					securities	le		As a % of		As a % of	held in
		Nos. of	up equity	equity	g	Total nos.	d as per	No of Voti	ng Rights		Total as a	(including	securities		total		total	demateri
		sharehold	shares	shares	Depositor	shares	SCRR,	Class eg:	Class eg:		% of	Warrants	(as a		Shares		Shares	alised
Category	Category of shareholder	ers	held	held	y Receipts	held	1957)	х	у	Total	(A+B+C))	percenta	No. (a)	held(b)	No. (a)	held(b)	form
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		. (IX)		(X)	(XI)=		(XII)	()	an)	(XIV)
(A)	Promoter & Promoter Group	1	1993391	0	0	1993391	41.1000	1993391	0	1993391	41.1000	0	39.47	0	0.0000	0	0.0000	1993391
(B)	Public	1689	2856609	0	0	2856609	58.9000	2856609	0	2856609	58.9000	200000	60.53	0	0.0000	NA	NA	2130059
(C)	Non Promoter - Non Public				0				0			0			0.0000	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	1690	4850000	0	0	4850000	100.0000	4850000	0	4850000	100.0000	200000	100.0000	0	0.0000	0	0.0000	4123450

No. of Sharehol Shares ding, as a Underlyin %

SI Capital & Financial Services Ltd

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

														Underlyin assuming full								
									Sharehol g					g	conversion		Number o					
							No. of		ding %						i of			pledged o		Number		
							shares		calculate Number of Voting Rights held in each clas						convertible	Ni. mahau a	of Locked in		of equity			
					No. of	Partly	underlyin		d as per		_	gnus neia ir	i each class		securities (shares	n Locked in	encumber		shares		
					fully paid	•	a		SCRR.	· Or securities		Total as a	Total as a le as a		snares	As a % of	encumber	eu				
				Nos. of	up equity		Denositor	Total nos	•					percentage		total		total	demateri			
				sharehol	shares	shares	v	shares	% of	No of Vot	ina Diahte		Voting		of diluted		Shares			alised		
	Category & Name of the shareholders	Entity Type	PAN	ders	held	held	Receipts	held			Class eg:	Total	Rights	Warrants		No. (a)	held(b)	No. (a)	held(b)	form		
	(I)	Littly Type	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		Class eg.	iotai	Nigirts	(X)	(XI)=	(XII)	ileiu(b)	(XIII)	ileiu(b)	(XIV)		
1	Indian		(11)	(111)	(14)	(*)	(41)	(11) -	(VIII) AS a	(IA)				(^)	(AI)-	(////		(/////		(XIV)		
(a)	Individuals / Hindu Undivided Family			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(b)	Central Government / State Government(s)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	n	0.0000	0		
	Financial Institutions / Banks			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(c) (d)	Any Other (Specify)			1	1993391	0	0	-	41.1	1993391	0	1993391	41.1	0	39.47	0	0.0000	0	0.0000	1993391		
(u)	Bodies Corporate			1	1993391		0	1993391		1993391		1993391		0	39.47	0	0.0000	0	0.0000	1993391		
	Sharewealth Securities Ltd	Promoter Group	A A V C C 2 1 O 1 D	1	1993391		0		41.1	1993391			41.1	0	39.47	0	0.0000	0	0.0000	1993391		
	Sub Total (A)(1)	Promoter Group	AAKCSSIUIP	1	1993391 1993391		0	1993391 1993391		1993391 1993391		1993391 1993391		0	39.47	0	0.0000	0	0.0000	1993391 1993391		
2	Foreign			-	1333331	U	U	1333331	41.1	1555551	U	1333331	41.1	U	33.47	U	0.0000	U	0.0000	1993391		
2	Foreign																					
(-)	Individuals (Non-Resident Individuals / Foreign Individuals)			•	0	0	0	•	0.0000	•	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(a)	, ,			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(b)	Government			0	0	0	0	0		0	-	0		-		0		0		0		
(c)	Institutions			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
(e)	Any Other (Specify)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
	Sub Total (A)(2)			U	0	U	0	0	0.0000	U	0	U	0.0000	0	0.0000	U	0.0000	0	0.0000	U		
	Total Shareholding Of Promoter And Promoter Group (A)=				4000004	_	_				_			_		_		_				
	(A)(1)+(A)(2)			1	1993391	U	0	1993391	41.1	1993391	U	1993391	41.1	0	39.47	U	0.0000	0	0.0000	1993391		

No. of Shareholdin Shares g, as a %

Details of Shares which remain unclaimed may be given hear 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 term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

											hts held in	each class	Shares	Shareholding , as a %	Number of	Locked in	Number of pledged of otherwise	r					
									of securitie	es			Underlyin assuming full shares g conversion				encumber	ed		Sub-categorization of shares Shareholding(No. of shares)			
						No. of			No of Voti	ng Rights			Outstandi ng	convertible					Number	Sharehold under	ling(No. of	shares)	
				No. of	Partly	shares underlyin		Shareholding					convertib le	securities (as a					of equity shares				
			Nos. of		paid-up equity	g Depositor	Total nos.	% calculated as per SCRR,					securities (including	percentage of diluted		As a % of total		As a % of total	held in demateri	Sub-	Sub-	Sub-	
	Construction of the description		sharehold	shares	shares	у	shares	1957 As a %	-	-	T 1	Voting	Warrants	share	N - (-)	Shares	N - (-)	Shares	alised		category(i category(i	
	Category & Name of the shareholders (I)	PAN (II)	ers (III)		held (V)		held (VII) =	of (A+B+C2) (VIII) As a %		У	Total	Rights) (X)	capital) (XI)=	No. (a) (XII)		No. (a) (XIII)	held(b)	form (XIV)) (XV)	i)	ii)	
1 (a)	Institutions (Domestic) Mutual Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(b)	Venture Capital Funds		0	-	0	0	0	0.0000	0	•	0		0	0.0000	0		NA	NA	0				
(c)	Alternate Investment Funds		0	-	-	0	0	0.0000	-		0		0				NA	NA	0				
(d) (e)	Banks Insurance Companies		1			0	9200	0.19 0.0000			9200 0		0	0.18 0.0000	0		NA NA	NA NA	0	0	0	0	
(f)	Provident Funds/ Pension Funds		0	-	0	0	0	0.0000			0		0	0.0000	0		NA	NA	0				
(G)	Asset Reconstruction Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(h)	Sovereign Wealth Funds		0	-	0	0	0	0.0000	-	-	0		0	0.0000			NA	NA	0				
(i) (i)	NBFCs registered with RBI Other Financial Institutions		0	-	-	0	0	0.0000	-		0		0	0.0000			NA NA	NA NA	0				
(k)	Any Other (Specify)		0	-	0	0	0	0.0000		-	0		0	0.0000	0		NA	NA	0				
	Sub Total (B)(1)		1	9200	0	0	9200	0.19	9200	0	9200	0.19	0	0.18	0	0.0000	NA	NA	0	0	0	0	
2	Institutions (Foreign)		0	0	0	0	0	0.0000	•	0	0		0		0				0				
(a) (b)	Foreign Direct Investment Foreign Venture Capital Investors		0		-	0	0	0.0000	-	-	0		0	0.0000	0		NA NA	NA NA	0				
(c)	Sovereign Wealth Funds		0	0	0	0	0	0.0000	0	0	0		0		0		NA	NA	0				
(d)	Foreign Portfolio Investors Category I		0	-	-	0	0	0.0000	-	-	0		0	0.0000	0		NA	NA	0				
(e) (f)	Foreign Portfolio Investors Category II Overseas Depositories(holding DRs) (balancing figure)		0	-	_	0	0	0.0000	0	_	0		0	0.0000			NA NA	NA NA	0				
(g)	Any Other (Specify)		0	-	-	0	0	0.0000	-	-	0		0	0.0000	0		NA	NA	0				
	Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
3	Central Government/ State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NI A	N.A.	0				
(a) (b)	Central Government / President of India State Government / Governor		0		-	0	0	0.0000			0		0	0.0000	0		NA NA	NA NA	0				
,	•																						
(6)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(C)	Sub Total (B)(3)		0	-	-	0	0	0.0000	-	-	0		0	0.0000	0		NA NA	NA NA	0				
4	Non-Institutions		•				0	0.0000			0		0	0.0000	0		NA	NA	0				
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
	Directors and their relatives (excluding																						
(b)	Independent Directors and nominee Directors)		2	536980	0	0	536980	11.07	536980	0	536980	11.07	0	10.63	0	0.0000	NA	NA	536980	0	0	0	
	Anu Thomas Cheriyan		1		-	0		8.25					0	7.92	0		NA	NA	400000				
(6)	Anoop Jolly		1 0		-	0 0	136980 0	2.82 0.0000			136980 0		0 0	2.71 0.0000	0 0		NA NA	NA NA	136980 0				
(C)	Key Managerial Personnel		U	U	U	U	U	0.0000	U	U	U	0.0000	U	0.0000	U	0.0000	NA	NA	U				
	Relatives of promoters (other than 'immediate																						
(=)	relatives' of promoters disclosed under		_	_	_	_	_		_	_	_				_				_				
(D)	'Promoter and Promoter Group' category) Trusts where any person belonging to 'Promoter		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
	and Promoter Group' category is																						
(E)	'trustee', 'beneficiary', or 'author of the trust"		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(6)	Investor Education and Brotostian Event (IEBE)		0	0	0	0	•	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	•				
(f)	Investor Education and Protection Fund (IEPF) i. Resident Individual holding nominal share		U	U	U	0	0	0.0000	0	0	0	0.0000	U	0.0000	0	0.0000	NA	NA	0				
(g)	capital up to Rs. 2 lakhs.		1652	895336	0	0	895336	18.46	895336	0	895336	18.46	0	17.73	0	0.0000	NA	NA	211286	0	0	0	
(b)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.		5	1235529	0	0	1235529	25.47	1235529	0	1235529	25 47	200000	28.43	0	0.0000	NA	NA	1235529	•	0	0	
(h)	Jayant Pranjiwandas	AAPPP7930D	-		-	0	57900	1.19		-			0	1.15	0		NA NA	NA NA	57900	•	5	•	
	Jyothish A R .	AFQPJ5233D				0		9.28		-				12.87	-		NA	NA	450000				
	Mekkattukulam Anto Jayson	AGZPJ2519E		650000	0	0	650000	13.40	650000	0	650000	13.4	0	12.87	0	0.0000	NA	NA	650000				

Number of Shares

(i)	Non Resident Indians (NRIs)		5	145362	0	0	145362	3.00	145362	0	145362	3	0	2.88	0	0.0000	NA	NA	145362	0	0	0
	Vivek Ramachandran	ADFPR1320Q	1	112400	0	0	112400	2.32	112400	0	112400	2.32	0	2.23	0	0.0000	NA	NA	112400			
(j)	Foreign Nationals		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(k)	Foreign Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(1)	Bodies Corporate		21	33500	0	0	33500	0.69	33500	0	33500	0.69	0	0.66	0	0.0000	NA	NA	200	0	0	0
(m)	Any Other (Specify)		3	702	0	0	702	0.01	702	0	702	0.01	0	0.01	0	0.0000	NA	NA	702	0	0	0
	Hindu Undivided Family		3	702	0	0	702	0.01	702	0	702	0.01	0	0.01	0	0.0000	NA	NA	702	0	0	0
	Sub Total (B)(4)		1688	2847409	0	0	2847409	58.71	2847409	0	2847409	58.71	200000	60.34	0	0.0000	NA	NA	1930059	0	0	0
	Total Public Shareholding (B)=																					
	(B)(1)+(B)(2)+(B)(3)+b(4)		1689	2856609	0	0	2856609	58.90	2856609	0	2856609	58.90	200000	60.53	0	0.0000	NA	NA	1930059	0	0	0

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders

No. of Shares %

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders No. of Shares

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in
- (5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-categories:
- (i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative(i.e. Director)on the board of the listed entity.
- (ii) Shareholder who have entered into shareholder agreement with the listed entity.
- (iii) Shareholders acting as persons in concert with promoters.

GENERATED ON :01/04/2025 NSDL: 28/03/2025 CDSL:28/03/2025

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

No. of % Shares assuming Number of Shares Underlyin full pledged or Sharehold conversio Number of Voting Rights held in each class Number of Locked in otherwise of securities calculated ing % Outstandi n of Number encumbered No. of convertibl of equity ng Partly No. of shares as per convertibl e shares underlyin fully paid paid-up SCRR, As a % of As a % of held in securities No of Voting Rights Total nos. 1957 As a Total as a securities (as a total Nos. of up equity equity g total demateri sharehold shares shares Depositor shares % of Class eg: Class eg: % of (including percentag Shares **Shares** alised Category & Name of the shareholders PAN ers held held y Receipts held (A+B+C2) X Total (A+B+C) Warrants) e of No. (a) held(b) No. (a) held(b) form (1) (II) (III) (IV) (V) (VI) (VII) = (VIII) As a (IX) (X) (XI)= (XII) (XIII) (XIV) 1 Custodian/DR Holder 0 0 0 0.0000 0 0 0 0.0000 0 0.0000 0 0.0000 NA NA 0 Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021 0 0.0000 0.0000 0.0000 0 0.0000 NA NA 0 0 0 0 Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)0 0.0000 0 0 0.0000 0 0.0000 0 0.0000 NA NA 0

ing , as a

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.