

Shareholding Pattern
SI Capital & Financial Services Ltd

Scrip Code: 530907

Quarter Ending March 2024

	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?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

SI Capital & Financial Services Ltd

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
								Class eg: X	Class eg: y	Total				As a % of total Shares	No. (a)		As a % of total Shares	No. (a)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a			(IX)	(X)	(XI)=	(XII)	(XIII)	(XIV)			
(A)	Promoter & Promoter Group	1	1843391	0	0	1843391	51.2053	1843391	0	1843391	51.2053	1843391	100.0000	0	0.0000	1843391		
(B)	Public	1705	1756609	0	0	1756609	48.7947	1756609	0	1756609	48.7947	200000	11.3855	NA	NA	1015159		
(C)	Non Promoter - Non Public				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	NA	NA	0		
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	Total	1706	3600000	0	0	3600000	100.0000	3600000	0	3600000	100.0000	0	100.0000	2043391	56.7608	0	0.0000	2858550

SI Capital & Financial Services Ltd

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

Category & Name of the shareholders (I)	Entity Type	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (VI) + (VIII) As a	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2) X (VIII) As a	Number of Voting Rights held in each class of securities			Total as a % of Total Voting Rights (IX)	Outstandi ng securities (including Warrants) (X)	Sharehold ing , as a % assuming full conversion of convertible securities (as a percentage of (XI) =	Number of Locked in shares (a) (XII)	Number of Shares pledged or otherwise encumbered (a) (XIII)	Number of equity shares held in dematerialised form (XIV)		
									No of Voting Rights	Class eg: y	Class eg: Total								
1 Indian																			
(a) Individuals / Hindu Undivided Family			0	0	0	0	0	0.0000	0	0	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	0		
(c) Financial Institutions / Banks			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
(d) Any Other (Specify)			1	1843391	0	0	1843391	51.2053	1843391	0	1843391	51.2053	0	51.2053	1843391	100.0000	0	0.0000	1843391
Bodies Corporate			1	1843391	0	0	1843391	51.2053	1843391	0	1843391	51.2053	0	51.2053	1843391	100.0000	0	0.0000	1843391
Sharewealth Securities Ltd	Promoter Group	AAKCS3101P	1	1843391	0	0	1843391	51.2053	1843391	0	1843391	51.2053	0	51.2053	1843391	100.0000	0	0.0000	1843391
Sub Total (A)(1)			1	1843391	0	0	1843391	51.2053	1843391	0	1843391	51.2053	0	51.2053	1843391	100.0000	0	0.0000	1843391
2 Foreign																			
(a) Individuals (Non-Resident Individuals / Foreign Individuals)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
(b) Government			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
(c) Institutions			0	0	0	0	0	0.0000	0	0	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		
(e) Any Other (Specify)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
Sub Total (A)(2)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			1	1843391	0	0	1843391	51.2053	1843391	0	1843391	51.2053	0	51.2053	1843391	100.0000	0	0.0000	1843391

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.

SI Capital & Financial Services Ltd

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholders (III)	No. of fully paid up shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (III)+(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a	Number of Voting Rights held in each class of securities			No. of Voting Rights Class eg: X (IX)	No. of Outstanding securities (including Warrants) (X)	% assuming full conversion of convertible securities (as a percentage) (XI)=	Number of Locked in shares (XII)	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)	Sub-categorization of shares (No. of shares)			
								Total as a % of Total Voting Rights (X)	Total as a % of Total securities (including Warrants) (X)	As a % of total Shares held (b) (XIII)					No. (a)	As a % of total Shares held (b) (XIII)		Sub-category (i)	Sub-category (ii)	Sub-category (i)	
1 Institutions (Domestic)																					
(a) 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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(d) Banks		1	9200	0	0	9200	0.2556	9200	0	9200	0.2556	0	0.2556	0	0.0000	NA	NA	0	0	0	0
(e) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(f) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(i) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(j) Other Financial Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(k) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
Sub Total (B)(1)		1	9200	0	0	9200	0.2556	9200	0	9200	0.2556	0	0.2556	0	0.0000	NA	NA	0	0	0	0
2 Institutions (Foreign)																					
(a) Foreign Direct Investment		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Sovereign Wealth Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(d) Foreign Portfolio Investors Category I		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(e) Foreign Portfolio Investors Category II		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(f) Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(g) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	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)																					
(a) Central Government / President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) State Government / Governor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																					
Sub Total (B)(3)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
4 Non-institutions																					
(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 Independent Directors and nominee Directors)																					
Anu Thomas Cheriyan	AEAPC0492A	1	400000	0	0	400000	11.1111	400000	0	400000	11.1111	0	11.1111	200000	50.0000	NA	NA	400000	0	0	0
Anoop Jolly	AJUPA3502E	1	136980	0	0	136980	3.8050	136980	0	136980	3.8050	0	3.8050	0	0.0000	NA	NA	136980	0	0	0
Sub Total (C)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
Key Managerial Personnel																					
Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																					
Trusts where any person belonging to 'Promoter and Promoter Group' category is '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			
Investor Education and Protection Fund (IEPF)																					
i. Resident Individual holding nominal share capital up to Rs. 2 lakhs.		1671	942372	0	0	942372	26.1770	942372	0	942372	26.1770	0	26.1770	0	0.0000	NA	NA	243422	0	0	0
ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.		2	109216	0	0	109216	3.0338	109216	0	109216	3.0338	0	3.0338	0	0.0000	NA	NA	109216	0	0	0
Jayant Pranjwandas	AAPPP7930D	0	57900	0	0	57900	1.6083	57900	0	57900	1.6083	0	1.6083	0	0.0000	NA	NA	57900	0	0	0
Surendra Kumar Nakhata	AJCPS1741D	0	51316	0	0	51316	1.4254	51316	0	51316	1.4254	0	1.4254	0	0.0000	NA	NA	51316	0	0	0
Sub Total (D)		4	124629	0	0	124629	3.4619	124629	0	124629	3.4619	0	3.4619	0	0.0000	NA	NA	124629	0	0	0
Non Resident Indians (NRIs)																					
Vivek Ramachandran	ADFPR1320Q	1	112400	0	0	112400	3.1222	112400	0	112400	3.1222	0	3.1222	0	0.0000	NA	NA	112400	0	0	0
Sub Total (E)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
Foreign Nationals																					
Sub Total (F)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
Foreign Companies																					
Sub Total (G)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
Bodies Corporate																					
Sub Total (H)		22	33510	0	0	33510	0.9308	33510	0	33510	0.9308	0	0.9308	0	0.0000	NA	NA	210	0	0	0
Any Other (Specify)		3	702	0	0	702	0.0195	702	0	702	0.0195	0	0.0195	0	0.0000	NA	NA	702	0	0	0

Hindu Undivided Family	3	702	0	0	702	0.0195	702	0	702	0.0195	0	0.0195	0	0.0000	NA	NA	702	0	0	0
Sub Total (B)(4)	1704	1747409	0	0	1747409	48.5391	1747409	0	1747409	48.5391	0	48.5391	200000	11.4455	NA	NA	1015159	0	0	0
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	1705	1756609	0	0	1756609	48.7947	1756609	0	1756609	48.7947	0	48.7947	200000	11.3856	NA	NA	1015159	0	0	0

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

No. of shareholders	No. of Shares	%
0		

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
0	0

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.(XII)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

(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.

SI Capital & Financial Services Ltd

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

Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) =	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	No. of Outstanding convertible securities (including Warrants) (X)	Shareholding %, as a % assuming full conversion of convertible securities (as a percentage of (XI)=	Number of Locked in shares No. (a) (XII)	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)	
								Class eg: X	Class eg: Y	Class eg: Total (IX)					As a % of total Shares held(b) (XII)	As a % of total Shares held(b) (XIII)		
1 Custodian/DR Holder Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2 Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

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.