PAISALO DIGITAL LTD. SHAREHOLDING PATTERN 30.06.2021

1 Name of Listed Entity : Paisalo Digital Limited

2 Scrip Code/ Name of Scrip/Class of Security : PAISALO/532900

3 Share Holding Pattern Filed under:31(b)4 Share Holding Pattern as on:30-Jun-21

5 Declaration

S. No.	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?	No	-
3	Whether the Listed Entity has any shares against which depository receipts are issued?	Yes	Non Promoter Non Public
4	Whether the Listed Entity has any shares in locked-in?	Yes	Promoter and Promoter Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	-
6	Whether the Listed Entity has issued any differential Voting Rights?	No	-
7	Whether the Listed Entity has issued any Warrants?	Yes	Promoter and Promoter Group
8	Whether the listed entity has any significant beneficial owner?	No	-

Table I-Summary Statement holding of specified securities

	Category of shareholder	Nos. of shareholders		No. of Partly paid-		Total nos. shares	Shareholding as a% of total no. of	Number of Vot		eld in each class (IX)	of securities	No. of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of convertiblesecuritie		ocked in shares XII)	pledge	aber of Shares ed or otherwise ncumbered (XIII)	Number of equity
Category (I)	Category of shareholder (II)	shareholders (III)	equity shares held (IV)	up equity shares held (V)	Depository Receipts (VI)	held (VII)=(IV)+(V)+(V I)	shares(calculat dedasper SCRR, 1957) (VIII) Asa % of	No o	f Voting Rig	Voting Rights		convertible securities (including Warrants)	s (as a percentage of diluted share capital) (A+B+C2) (XI)=(VII)+(X)	No.	As a % of total		As a % of total	shares held in dematerialized form (XIV)
							(A+B+C2)	Classeg: X	Classeg: y	Total	Total as a % of (A+B+C)	(X)	(AI)=(VII)+(X) Asa%of	(a)	Sharesheld (b)	No. (a)	Sharesheld (b)	
	Promoter & Promoter Group	6	11730572	0	0	11730572	40.64	11730572	0	11730572	40.64	2610000	45.57	4401932	37.53	(0	11730572
В	Public	5514	17130832	0	0	17130832	59.36	17130832	0	17130832	59.36	0	54.43	0	0			17126826
	Non Promoter- Non Public	1	0	0	13430795	13430795	0	0	0	0	0	0	0	0	0			13430795
	Shares underlying DRs	1	0	0	13430795	13430795	0	0	0	0	0	0	0	0	0			13430795
	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	5521	28861404	0	13430795	42292199	100	28861404	0	28861404	100	2610000	100	4401932	10.41	(0	42288193

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

							Showing shar	Shareholding	Number of Vo		ld in each class		No. of Shares Underlying	Shareholding, as a % assuming full		Locked in shares (XII)	pledge	ber of Shares d or otherwise cumbered (XIII)	Number of
	Category & Name of shareholder	PAN	Nos. of	No. of fully paidup	No. of Partly paid-up equity	No.of shares underlying	Total nos. shares held	as a% of total no. of shares	No	of Voting Rigl	nts		Outstanding convertible	conversion of convertiblesecuriti					equity shares held in
	(I)	(II)	shareholders (III)	equity shares held (IV)	shares held (V)	Depository Receipts (VI)	(VII)=(IV)+(V)+(V I)	(calculatedaspe r SCRR, 1957) (VIII) Asa % of (A+B+C2)	Classeg: X	Classeg: y	Total	Total as a % of (A+B+C)	securities (including Warrants) (X)	es (as a percentage of diluted share capital) (A+B+C2) (XI)=(VII)+(X) Asa % of	No. (a)	As a % of total Sharesheld (b)	No. (a)	As a % of total Sharesheld (b)	dematerialized form (XIV)
1	Indian	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hindu undivided Family	-	3	7328640	0	0	7328640	25.39	7328640	0	7328640	25.39	0	23.29	0	0	0	0	7328640
	SUNIL AGARWAL	AAUPA1817D	1	5285140	0	0	5285140	18.31	5285140	0	5285140	18.31	0	16.79	0	0	0	0	5285140
	SANTANU AGARWAL	BCLPA7959L	1	1685200	0	0	1685200	5.84	1685200	0	1685200	5.84	0	5.35	0	0	0	0	1685200
	SUNEETI AGARWAL	BCLPA7860C	1	358300	0	0	358300	1.24	358300	0	358300	1.24	0	1.14	0	0	0	0	358300
	RAJ AGARWAL	ABHPA1452A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	P. N. AGRAWAL (HUF)	AAAHP7954E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PURUSHOTTAM AGRAWAL	AAUPA2480L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Central Government/ State Government (s)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
С	Financial Institutions/ Banks	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Any Other (specify)	-	3	4401932	0	0	4401932	15.25	4401932		4401932		2610000	22.28		100		0	4401932
	Bodies Corporate	-	3	4401932	0	0	4401932	15.25	4401932		4401932	15.25	2610000	22.28	4401932	300	0	0	4401932
	EQUILIBRATED VENTURE CFLOW (P) Ltd. (Erstwhile Bhavya Electronics & Networks (P) Ltd.)	AADCB4322L	1	4084212	0	0	4084212	14.15	4084212	0	4084212	14.15	870000	15.74	4084212	100	0	0	4084212
	PRI CAF (P) Ltd. (Erstwhile Diamond Infradev (P) Ltd.)	AACCD7138D	1	256920	0	0	256920	0.89	256920	0	256920	0.89	870000	3.58	256920	100	0	0	256920
	PRO FITCCH (P) Ltd. (Erstwhile Baba Herbals (P) Ltd.)	AACCB3258N	1	60800	0	0	60800	0.21	60800	0	60800	0.21	870000	2.96	60800	100	0	0	60800
	Sub-Total (A)(1)	-	6	11730572	0	0	11730572	40.64	11730572	0	11730572	40.64	2610000	45.57	4401932	37.53	0	0	11730572
2	Foreign	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)	-	0	0	0	0	0	0	0	U	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	-	6	11730572	0	0	11730572	40.64	11730572	0	11730572	40.64	2610000	45.57	4401932	37.53	0	0	11730572

TableIII- Statementshowing shareholding pattern of the Public shareholder

							ementsnown	Shareholding as			eld in each class		No. of Shares	Shareholding, as a % assuming full		of Locked in shares (XII)	pledge	aber of Shares ed or otherwise ncumbered	
	Catagory & Name of shoot allow	DAN	Nos. of	No. of fully paidup	No. of Partly paid-	No.of shares underlying	Total nos. shares	a% of total no. of shares	No	of Voting Rig	hts		Underlying Outstanding	conversion of convertiblesecuriti					Number of equity shares held in
	Category & Name of shareholder (I)	PAN (II)	shareholders (III)	equity shares held (IV)	up equity shares held (V)	Depository Receipts (VI)	Neta (VII)=(IV)+(V)+(V I)	(calculatedaspe r SCRR, 1957) (VIII) Asa % of (A+B+C2)	Classeg: X	Classeg: y	Total	Total as a % of (A+B+C)	convertible securities (including Warrants) (X)	es (as a percentage of diluted share capital) (A+B+C2) (XI)=(VII)+(X) Asa % of	No. (a)	As a % of total Sharesheld (b)	No. (a)	As a % of total Sharesheld (b)	dematerialized form (XIV)
1	Institutions	-	0	0	0	0	0	0	0	0	0	0	C	0	C	0	-	-	0
a	Mutual Funds/	-	0	0	0	0	0	0	0	0	0	0	0	0	C	0	-	-	0
b	Venture Capital Funds	-	0	0	0	0	0	0	0	0	0	0	0	0	C	0	-	-	0
c	Alternate Investment Funds	-	2	95350	0	0	95350	0.33	95350	0	95350	0.33	0	0.3	C	0	-	-	95350
d	Foreign Venture Capital Investors	-	0	0	0	0	0	0	0	0	0	0	C	0	C	0	-	-	0
e	Foreign Portfolio Investors	-	30		0	0	5766443	19.98	5766443	0	5766443	19.98	0			0	-	-	5766443
		AABCI6920P	1	4053623	0	0	4053623	14.05	4053623	0	4053623	14.05	0	12.88		0	-	-	4053623
	ELARA INDIA OPPORTUNITIES FUND LIMITED	AABCE6307N	1	451560	0	0	451560	1.56	451560	0	451560	1.56	0	1.43	C	0	-	-	451560
	NOMURA SINGAPORE LIMITED ODI	AADCN2750N	1	740000	0	0	740000	2.56	740000	0	740000	2.56	C	2.35	C	0	-	-	740000
f	Financial Institutions/ Banks	-	1	733979	0	0	733979	2.54	733979	0	733979	2.54	O	2.33	C	0	-	-	733979
	STATE BANK OF INDIA	AAACS8577K	1	733979	0	0	733979	2.54	733979	0	733979	2.54	C	2.33	C	0	-	-	733979
g	Insurance Companies		2	4419993	0	0	4419993	15.31	4419993	0	4419993	15.31	0	14.04		0	-	-	4419993
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	619993	0	0	619993	2.15	619993	0	619993	2.15	0	1.97	C	0	-	-	619993
	SBI LIFE INSURANCE CO. LTD	AAFCS2530P	1	3800000	0	0	3800000	13.17	3800000	0	3800000	13.17	0	12.07	C	0	-	-	3800000
h	Provident Funds/ Pension Funds	-	0	0	0	0	0	0	0	0	0	0	0	0	C	0	-	-	0
i	Any Other (specify)	-	0	0	0	0	0	0	0	0	0	0	0	0	C	0	-	-	0
	Sub-Total (B)(1)	-	35	11015765	0	0	11015765	38.17	11015765	0	11015765	38.17	0	35	0	0	-	-	11015765
2	Central Government/ State Government(s)/ President of India	-	0	0	0	0	0	0	0	0	0	0	C	0	C	0	-	-	0
	Sub-Total (B)(2)	-	0	0	0	0	0	0	0	0	0	0	0	0	C	0	-	-	0
3	Non-institutions	-	0	0	0	0	0	0	0	0	0	0		0		0	-	-	0
a	Individuals -	-	5198		0	0	1379274		1379274	0	1379274	4.78		4.38		0	-	-	1375268
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	-	5182	792445	0	0	792445	2.75	792445	0	792445	2.75	0	2.52	C	0	-	-	788439
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	-	16	586829	0	0	586829	2.03	586829	0	586829	2.03	C	1.86		0	-	-	586829
b	NBFCs registered with RBI	-	0	0	0	0	0	0	0	0	0	0	0	0	C	0	-	-	0

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c	Employee Trusts	-	0	0	0	0	0	0	0	0	0	0	0	0	(0	-	-	0
d	Overseas Depositories	=	0	0	0	0	0	0	0	0	0	0	0	0	(0	-	-	0
	(holding DRs) (balancing																		
	figure)																		
e	Any Other (specify)	-	281	4735793	0	0	4735793	16.41	4735793	0	4735793	16.41	0	15.05	(0	-	-	4735793
	Bodies Corporate	-	107	4591546	0	0	4591546	15.91	4591546	0	4591546	15.91	0	14.59	(0	-	-	4591546
	EASTERN STAR	AABCE8557G	1	507210	0	0	507210	1.76	507210	0	507210	1.76	0	1.61	(0	-	-	507210
	INFRADEV PRIVATE																		
	LIMITED																		
	ZEAL PROFESSIONAL	AABCK2396P	1	1074561	0	0	1074561	3.72	1074561	0	1074561	3.72	0	3.41	(0	-	-	1074561
	SERVICES PRIVATE																		
	LIMITED																		
	Clearing Members	-	30	22170	0	0	22170	0.08	22170	0	22170	0.08	0	0.07	(0	-	-	22170
	HUF	-	90	49706	0	0	49706	0.17	49706	0	49706	0.17	0	0.16	(0	-	-	49706
	Non-Resident Indian (NRI)	-	54	72371	0	0	72371	0.25	72371	0	72371	0.25	0	0.23	(0	-	-	72371
	Sub-Total (B)(3)	-	5479	6115067	0	0	6115067	21.19	6115067	0	6115067	21.19	0	19.43	(0	-	-	6111061
	Total Public Shareholding	-	5514	17130832	0	0	17130832	59.36	17130832	0	17130832	59.36	0	54.43	(0	-	-	17126826
	(B)=(B)(1)+(B)(2)+(B)(3)																		

Table IV- Statementshowing shareholding pattern of the NonPromoter-Non Publicshareholder

				No. of fully paidup equity shares held (IV)				Shareholding as	Number of Vo	ting Rights hel	ld in each class of	' securities	No. of Shares	Shareholding, as a % assuming full		of Locked in shares (XII)		of Shares pledged wise encumbered (XIII)	
	Category & Name of shareholder	PAN	Nos. of		No. of Partly paid- up equity shares held (V)	No.of shares underlying Depository Receipts (VI)	Total nos. shares	a% of total no. of shares		of Voting Righ	ts		Underlying Outstanding convertible	conversion of convertiblesecuriti					Number of equity shares held in
	Category & Name of shareholder (I)	ran (II)	shareholders (III)				(VII)=(IV)+(V)+(V I)	(calculatedaspe r SCRR, 1957) (VIII) Asa % of (A+B+C2)		Classeg:	Total	Total as a % of (A+B+C)	securities Total as a % (including	es (as a percentage of diluted share capital) (A+B+C2) (XI)=(VII)+(X) Asa % of	No. (a)	As a % of total Sharesheld (b)	No. (a)	As a % of total Sharesheld (b)	dematerialized form (XIV)
1	Custodian/DR Holder		1	0	0	13430795	13430795		C	0	(0	C		0	O			13430795
	The Bank of New York Mellon, DR	AACCT2969G	1	0	0	13430795	13430795		C	0	(0	C		0	C			13430795
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		C	0	0	0	0	0	C	0	(0	C	0	0	C			0
	Total Non-Promoter- Non		1	0	0	13430795	13430795		0	0	(0	0		0	0			13430795

TableV- Statementshowing shareholdingpatternof the Significant Beneficiary Owner (SBO)

Tuste (Substitution wing state of stat													
							Details of holding	g/ exercise of right of the SBO in the reporting com	pany, whether direct or indir	ect*			
		Name	PAN	Passport No. in case of a foreign national	Nationality	Shares	Voting rights	Rights on distributable dividend or any other distribution	Date of creation / acquisition of significant beneficial interest				
	1	=	-	-	-	-	-	-	=	-	=		

Table II- Unclaim Details

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										
No. of shareholders	No of share held									
-	•									

Table III- Unclaim Details

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										
No. of shareholders	No of share held									
-	•									

Table III- Person in Concert

	Details of the shareholders acting as persons in Concert including their Shareholding												
Name of shareholder	Name of PAC	No. of share	Holding %										
-													