PAISALO DIGITAL LTD. SHAREHOLDING PATTERN 31.03.2022

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)	31-03-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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

Table I - Summary Statement holding of specified securities

							Shareholding as a	Num		in each class ofsecurities(IX)	I				Shareholding , as a %	Number of Loc			Shares pledged or se encumbered	
Catego	25	Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos charos	% of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying	No. of Shares		assuming full conversion of convertible securities ((XII	יי		(XIII)	Number of equity
y (I)	n Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	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)		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)	shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group		13460333			13460333	44.16	1,34,60,333.00		13460333.00	44.16		990000	990000	45.92	1620000	12.04	2900000	21.54	4 13460333
(B)	Public	5620	17021071			17021071	55.84	17021071.00		17021071.00	55.84				54.08					17017065
(C)	Non Promoter- Non Public		0		13430795	13430795		0		0.00	0.00									13430795
(C1)	Shares underlying DRs		0		13430795	13430795		0.00		0.00	0.00									13430795
(C2)	Shares held by Employee Trusts																			
	Total	5627	30481404		13430795	43912199	100	30481404.00		30481404.00	100.00		990000	990000	100	1620000	3.69	2900000	6.60	0 43908193

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Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. B Table III - Statement Size
of the Public shareholder (1) nstitutions (a) Mutual Funds (b) Venture Capital Funds Alternate Investment Funds (d) Foreign Venture Capital Investors (e) 5893668 5893668 19.34 Foreign Portfolio Investors 5893668 19.34 5893668 5893668 337803 (f) Financial Institutions/ Banks 337803 1.11 337803 337803 1.11 1.07 337803 (g) Insurance Companies 4598485 4598485 15.09 459848 15.09 4598485 14.61 4598485 (h) Provident Funds/ Pension Funds (i) Any Other (specify) Sub-Total (B)(1) 10829956 10829956 35.53 10829956.00 1082995 35.53 34.41 10829956 Central Government/ State Government(s)/ (2) President of India Sub-Total (B)(2) (3) Non-institutions i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. 5231 984404 984404 3.23 984404 984404 3.23 980398 ii. Individual shareholders holding nominal share 111903 1119036 1119036 1119036 1119036 capital in excess of Rs. 2 lakhs. 3.67 3.67 3.56 NBFCs registered with RBI 5000 5000 0.02 5000 0.02 0.02 5000 Employee Trusts Overseas Depositories (holding DRs) (balancing figure) Any Other (specify) 4082675 4082675

13.39

20.31

55.84

6191115

17021071

12.97

19.67

54.08

4082675

6187109

17017065

4082675

6191115

17021071

5569

5620

Sub-Total (B)(3)

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)

Details of the shareholders acting as persons in Concert for Public

4082675

6191115

17021071

13.39

20.31

55.84

6191115.00

17021071.00

	Details of Shares which remain unclaimed for Public																		
С	Table IV - Statement showing shareholding pattern o	of the Non Prom	oter- Non Public sh	nareholder															
(1)	Custodian/DR Holder - Name of DR Holders (If Available)	1	0		13430795	13430795		0		0	0.00								13430795
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total NonPromoter- Non Public Shareholding $(C)=(C)(1)+(C)(2)$		0		13430795	13430795		0.00		0	0.00								13430795
	Total (A+B+C2)	5626	30481404			30481404	100.00	30481404.00	30	481404	100.00	990000	990000	100.00	1620000	5.31			30477398
	Total (A+B+C)	5627	30481404		13430795	43912199	100.00	30481404.00	30	481404	100.00	990000	990000	100.00	1620000	3.69	2900000	6.60	43908193
					Disclosure of no	tes on sharehold	ing pattern	Add No	otes										
		Disclosure o	f notes in case of p	romoter holiding ir	n dematerialsed form	n is less than 100	percentage	Add No	otes										
			Disclosur	e of notes in case o	of public share holdin	ng is less than 25	percentage	Add No	otes										
	Disclosure of notes on shareholding pattern for company remarks explanatory					Add No	otes												

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	Name			Total nos. shares	Shareholding as a % of total no. of shares	Number of Voting	ng Rights held in each securities (XIV) Rights	class of	No. of Shares	No. Of Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of	Number of Locker (XII)	d in shares	Number of Shares otherwise encu (XIII)		Number of equity		
Searia No.	of the Shareholders (1)	PAN (II)	up equity shares held (IV)	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	Underlying Outstanding Warrants (Xi)	convertible securities and No. Of Warrants (Xi) (a)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(XI)(a) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Reason for not providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family											•						
	Add Delete																	
1	SUNIL AGARWAL	AAUPA1817D	5285140	5285140	17.34	5285140.00	5285140.00	17.34	0	0	16.79	0	0.00	0	0.00	5285140		Promoter
2	SANTANU AGARWAL	BCLPA7959L	1685200	1685200	5.53	1685200.00	1685200.00	5.53	0	0	5.35	0	0.00	0	0.00	1685200		Promoter Group
3	SUNEETI AGARWAL	BCLPA7860C	358300	358300	1.18	358300.00	358300.00	1.18	0	0	1.14	0	0.00	0	0.00	358300		Promoter Group
4	RAJ AGARWAL	ABHPA1452A	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0	0.00	0		Promoter Group
5	PURUSHOTTAM AGRAWAL	AAUPA2480L	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0	0.00	0	0.00	0		Promoter Group
	Click here to go back	<u>Total</u>	7328640	7328640	24.04	7328640.00	7328640.00	24.04	0	0	23.29	0	0.00	0	0.00	7328640		

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		Name		No.	No. of fully paid	Total nos. shares	Shareholding as a % of total no. of			ch class of Total as	No. of Shares	No. Of Shares Underlying	Shareholding , as a % assuming full conversion of convertible			Number of Sha or otherwise e (XIII)	ncumbered	Number of equity shares		
Searial N	o. Category	of the Shareholders (f)	PAN (II)	of the Shareholders (I)	up equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	Underlying Outstanding Warrants (Xi)	Outstanding convertible securities and No. Of Warrants (Xi) (a)	securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)																			
	Add Delete																			
1	Bodies Corporate	PRO FITCCH PRIVATE LIMITED	AACCB3258N	1	710561	710561	2.33	710561.00	710561.00	2.33	330000	330000	3.31	540000	76.00	(0.00	710561		Promoter Group
2	Bodies Corporate	PRI CAF PRIVATE LIMITED	AACCD7138D	1	796920	796920	2.61	796920.00	796920.00	2.61	330000	330000	3.58	540000	67.76		0.00	796920		Promoter Group
3	Bodies Corporate	EQUILIBRATED VENTURE CFLOW PRIVATE LIMIT	AADCB4322L	1	4624212	4624212	15.17	4624212.00	4624212.00	15.17	330000	330000	15.74	540000	11.68	2900000	0 62.71	4624212		Promoter Group
	Click here to go back		<u>Total</u>	3	6131693	6131693	20.12	6131693.00	6131693.00	20.12	990000	990000	22.63	1620000	26.42	2900000	0 47.30	6131693		

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	Name		, ,	Total nos. shares	Shareholding as a % of total no. of shares	No of Vo	g Rights held in each securities ting (XIV) hts	class of Total as	Shareholding , as a % assuming full conversion of	Number of equity	
Searial No.	of the Shareholders (I)	PAN (II)	up equity shares held (IV)	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
B1(e)	Foreign Portfolio Investors										
	Add Delete	Disclosure of sha	areholder holding	more than 1% of to	tal number of sha	res					
1	NOMURA SINGAPORE LIMITED ODI	AADCN2750N	740000	740000	2.43	740000.00	740000.00	2.43	2.35	740000	
2	ANTARA INDIA EVERGREEN FUND LTD	AABCI6920P	4053623	4053623	13.30	4053623.00	4053623.00	13.30	12.88	4053623	
	Click here to go back	<u>Total</u>	4793623	4793623	15.73	4793623.00	4793623.00	15.73	15.23	4793623	

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)		Shareholding as a % of total no.	No of Vo	ghts held in each class of (IX) oting (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	Reason for not providing PAN
B1(f)	Financial Institutions/ Banks										
	Add Delete	Disclosure of sha	reholder holding	more than 1% of to	tal number of sh	ares					
1	STATE BANK OF INDIA	AAACS8577K	337803	337803	1.11	337803.00	337803.00	1.11	1.07	337803	
	Click here to go back	<u>Total</u>	337803	337803	1.11	337803.00	337803.00	1.11	1.07	337803	

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Canial	Name of the Shareholders (I)	DAN	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)	Number of Voting Righ No of Voti Righ	(IX) ng (XIV)	of securities Total as	Shareholding , as a % assuming full conversion of	Number of equity shares held in	Reason for not providing PAN		
Searial No.		PAN (II)				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)			
B1(g)	Insurance Companies												
	Add Delete Disclosure of shareholder holding more than 1% of total number of shares												
1	SBI LIFE INSURANCE CO. LTD	AAFCS2530P	3993672	3993672	13.10	3993672.00	3993672.00	13.10	12.69	3993672			
2	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	604813	604813	1.98	604813.00	604813.00	1.98	1.92	604813			
	Click here to go back	Total	4598485	4598485	15.09	4598485.00	4598485.00	15.09	14.61	4598485			

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Searia No.		Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares	Shareholding as a % of total no. of shares (calculated	No of Voting (XIV) d Rights		Total as	Shareholding , as a % assuming full conversion of convertible securities	Number of equity shares held in	Reason for not providing
								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 form (XIV)	PAN
B3(e)	Any Other (specify)													
	Add Delete													
	1 Bodies Corporate	Category			113	3941703	3941703	12.93	3941703	3941703	12.93	12.52	3941703	
	2 Bodies Corporate	More than 1 percentage of shareholding	ZEAL PROFESSIONAL SERVICES PRIVATE LIMITED	AABCK2396P	1	973561	973561	3.19	973561	973561	3.19	3.09	973561	
	Bodies Corporate	More than 1 percentage of shareholding	EASTERN STAR INFRADEV PRIVATE LIMITED	AABCE8557G	1	320210	320210	1.05	320210	320210	1.05	1.02	320210	
	4 Non-Resident Indian (NRI)	Category			51	61587	61587	0.20	61587	61587	0.20	0.20	61587	
	5 Clearing Members	Category			35	41546	41546	0.14	41546	41546	0.14	0.13	41546	
	6 HUF	Category			114	37839	37839	0.12	37839	37839	0.12	0.12	37839	
			Click here to go back	<u>Total</u>	313	4082675	4082675	13.39	4082675.00	4082675.00	13.39	12.97	4082675	

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Seria No.	Category	Bank Name	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	No. Of shares underlying Depository Receipts (VI)	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	Rights held in each cla (IX) ting (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
C1	Custodian/DR Holder - Name of DR	Holders (If Available)													
	Add Delete Disclosure of shareholder holding more than 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	13430795	13430795		0.00	0.00	0.00		13430795	
			Click here to go back	<u>Total</u>	1	0	13430795	13430795		0.00	0.00	0.00		13430795	