

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

1.	Name of Listed Entity: SPS Finquest Limited
2.	Scrip Code/Name of Scrip/Class of Security: 538402
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 pledged 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.

GENERATED ON : 26/10/2021 NSDL : 22/10/2021 CDSL : 22/10/2021



SPS Finquest Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	(i)	(ii)	(iii)	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 as per SCRR, 1957)	Shareholding as a % of total no. of shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities				Shares Underlying Outstanding convertible securities (including securities (X))	ing, as a % assuming full conversion of convertible securities (XI)= (X) / (A+B+C)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)
										No of Voting Rights		Total as a % of (A+B+C)	No. (a)			As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
										Class eg: X	Class eg: Y								Total	
										(I)	(II)	(III)	(IV)			(V)	(VI)	(VII) = (V) + (VI)	(IX)	
(A)	Promoter & Promoter Group	7	5670675	0	0	5670675	55.9358	5670675	55.9358	0	55.9358	0	0.0000	0	0.0000	0	5670675			
(B)	Public	97	4467150	0	0	4467150	44.0642	4467150	44.0642	0	44.0642	0	0.0000	0	0.0000	NA	4466150			
(C)	Non Promoter - Non Public									0	0	0	0	0	0.0000	NA				
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0			
(C2)	Shares Held By Employee Trust									0	0	0	0.0000	0	0.0000	NA	0			
	Total	104	10137825	0	0	10137825	100.0000	10137825	100.0000	0	100.0000	0	0.0000	0	0.0000	0	10136825			

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

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Category & Name of the shareholders	Entity Type	PAN	(ii)	(iii)	No. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlyin g Depositor y Receipts	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlyin g Outstandi ng convertibl e securities (including securities held(b))	Assum ing % full converso n of convertibl e securities (X)=	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in demateri alised form (XIV)	
										Total nos. shares held	(VII) = (VIII) As a	Class eg: X			Total (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
1	Indian				6	5046075	0	0	49.7747	5046075	0	49.7747	0	49.7747	0	0.0000	0	0.0000	5046075	
(a)	Individuals / Hindu Undivided Family					4174650	0	0	41.7900	4174650	0	41.7900	0	41.7900	0	0.0000	0	0.0000	4174650	
	Sandeep P Shah	AAEPS0664E	Promoters	1	4174650	0	0	4174650	41.7900	4174650	0	41.7900	0	41.7900	0	0.0000	0	0.0000	426600	
	Rina Sandeep Shah	ALMPS8377B	Promoters	1	426600	0	0	426600	4.2080	426600	0	4.2080	0	4.2080	0	0.0000	0	0.0000	340875	
	Kalpna Pramod Shah	AACPS5077M	Promoters	1	340875	0	0	340875	3.3624	340875	0	3.3624	0	3.3624	0	0.0000	0	0.0000	102600	
	Sandeep Pramod Shah (HUF)	AAHXS7955R	Promoters	1	102600	0	0	102600	1.0121	102600	0	1.0121	0	1.0121	0	0.0000	0	0.0000	675	
	Alpa Vinesh Shah	AACPS5075K	Promoters	1	675	0	0	675	0.0067	675	0	0.0067	0	0.0067	0	0.0000	0	0.0000	0	
	Jesal Manoj Bhansali	AACPS5076L	Promoters	1	675	0	0	675	0.0067	675	0	0.0067	0	0.0067	0	0.0000	0	0.0000	0	
(b)	Central Government / State Government(s)			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
(c)	Financial Institutions / Banks			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
(d)	Any Other (Specify)			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
	Sps Multi-Commodity Llp	Promoter Group E ACYFS8162R		1	624600	0	0	624600	6.1611	624600	0	6.1611	0	6.1611	0	0.0000	0	0.0000	624600	
	Sub Total (A)(1)			7	5670675	0	0	5670675	55.9358	5670675	0	55.9358	0	55.9358	0	0.0000	0	0.0000	5670675	
2	Foreign																		0	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
(b)	Government			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
(c)	Institutions			0	0	0	0	0	0.0000	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	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
(e)	Any Other (Specify)			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
	Sub Total (A)(2)			0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			7	5670675	0	0	5670675	55.9358	5670675	0	5670675	0	55.9358	0	0.0000	0	0.0000	5670675	

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.

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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Shareholding % as per SCRR, 1957 As a % of Total nos. shares held	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities held(b))	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
							No of Voting Rights				Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
							Class eg: X	Class eg: Y	Total							
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (viii) As a	(ix)			(x)	(xi) =	(xii)	(xiii)	(xiv)		
Institutions																
(a) Mutual Fund		0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	0	
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	0	
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	0	
(e) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	0	
(f) Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	0	
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	0	
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	0	
(i) Any Other (Specify)		0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	0	
Sub Total (B)(1)		0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	0	
Central Government/ State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	0	
Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	0	
Non-Institutions																
(a) Individuals		0	0	0								0		NA		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		68	276075	0	0	276075	2.7332	276075	0	276075	2.7332	0	0.0000	NA	276075	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	543600	0	0	543600	5.3621	543600	0	543600	5.3621	0	0.0000	NA	543600	
Jyoti Hareesh Shah	ABAP560231		151200	0	0	151200	1.4914	151200	0	151200	1.4914	0	0.0000	NA	151200	
NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0	
Trust Employee		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0	
Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0	
(d) Any Other (Specify)		21	3647475	0	0	3647475	35.9789	3647475	0	3647475	35.9789	0	0.0000	NA	3646475	
Hindu Undivided Family		10	88200	0	0	88200	0.8700	88200	0	88200	0.8700	0	0.0000	NA	87200	
Non Resident Indians (Non Repat)		2	4275	0	0	4275	0.0422	4275	0	4275	0.0422	0	0.0000	NA	4275	
Body Corp-Ltd Liability Partnership		1	7200	0	0	7200	0.0710	7200	0	7200	0.0710	0	0.0000	NA	7200	
Bodies Corporate		8	3547800	0	0	3547800	34.9957	3547800	0	3547800	34.9957	0	0.0000	NA	3547800	
A & N Ventures Private Limited	AAECAN568Q	1	837000	0	0	837000	8.2562	837000	0	837000	8.2562	0	0.0000	NA	837000	
Shapoorji Pallonji And Company Private Limited	AAACSG6994C	1	572400	0	0	572400	5.6462	572400	0	572400	5.6462	0	0.0000	NA	572400	
Galina Consultancy Services Private Limited	AAECG9516A	1	561600	0	0	561600	5.5396	561600	0	561600	5.5396	0	0.0000	NA	561600	
Goswami Infraitech Private Limited	AAECG9593R	1	561600	0	0	561600	5.5396	561600	0	561600	5.5396	0	0.0000	NA	561600	
Shapoorji Pallonji Finance Private Limited	AAECS56591	1	554400	0	0	554400	5.4686	554400	0	554400	5.4686	0	0.0000	NA	554400	
Javeri Fiscal Services Ltd	AAACJ2577L	1	370800	0	0	370800	3.6576	370800	0	370800	3.6576	0	0.0000	NA	370800	
Sub Total (B)(3)		97	4467150	0	0	4467150	44.0642	4467150	0	4467150	44.0642	0	0.0000	NA	4466150	
Total Public Shareholding (b) = (B)(1)+(B)(2)+(B)(3)		97	4467150	0	0	4467150	44.0642	4467150	0	4467150	44.0642	0	0.0000	NA	4466150	

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

	Category & Name of the shareholders	PAN	Nos. of sharehold-ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Sharehold- ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlyin g Outstanding convertible securities (including securities in conversion of convertible securities)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in demateria lised form
								No of Voting Rights Class eg: X	Total (A+B+C)	Total as a % of securities		No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (viii) As a % of (A+B+C2)	(ix)	(x)	(xi)= (xii)+(xiii)	(xii)	(xiii)	(xiv)			
1	Custodian/DR Holder		0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0	
	Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)		0	0	0	0	0.0000	0	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 disclose name of all holders holding more than 1% of total number of shares
- (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.

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