

Format of Holding of Specified securities

10.11.2021  
POST ISSUE

1. Name of Listed Entity: FINO PAYMENTS BANK LIMITED
2. Scrip Code/Name of Scrip/Class of Security: EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

Particulars	YES*	NO*
a Whether the Listed Entity has issued any partly paid up shares?		No
b Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c Whether the Listed Entity has any shares against which depository receipts are issued?		No
d Whether the Listed Entity has any shares in locked-in?	Yes	
e Whether any shares held by promoters are pledge or otherwise encumbered?		No
f Whether company has equity shares with differential voting rights?		No
g Whether the listed entity has any significant beneficial owner?	Yes	

\*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.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

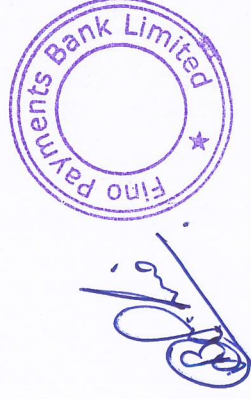


Table 1 - Summary Statement holding of specified securities

Category	Category of Shareholder	No 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 No of Shares Held (VI) = (IV)+(V)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	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)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
								Class: Equity Shares	Class: N.A.	Total			No.	As a % of total Shares held			No.
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)		
(A)	Promoter & Promoter Group	7	62411997	0	0	62411997	75.00	62411997	0	62411997	75.00	0	62411997	100.00	0	0.00	62411997
(B)	Public	96184	26802305	0	0	26802305	25.00	26802305	0	26802305	25.00	0	26802305	44.89	NA	NA	26802305
(C)	Non Promoter-Non Public		0	0	0	0	0 N/A	0	0	0	0.00	0 N/A	0	0	0.00	NA	0
(C1)	Shares underlying DRs		0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	NA	0
(C2)	Shares held by Employees Trusts		0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	NA	0
	<b>Total:</b>	<b>96191</b>	<b>83214302</b>	<b>0</b>	<b>0</b>	<b>83214302</b>	<b>100.00</b>	<b>83214302</b>	<b>0</b>	<b>83214302</b>	<b>100.00</b>	<b>0</b>	<b>83214302</b>	<b>86.22</b>	<b>0</b>	<b>0.00</b>	<b>83214302</b>



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

Category	Category & Name of the Shareholder	No 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 No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (A+B+C)	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) (VI)+(X) As a % of (A+B+C2)	Number of Locked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form		
														Class: Equity Shares	Class: N.A.
	(i)		(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)		
(1)	Indian	7	62411997	0	0	62411997	75.00	0	0	0	62411997	100.00	0	0.00	62411997
(a)	Individuals/Hindu undivided Family	1	62411985	0	0	62411985	75.00	0	0	0	62411985	100.00	0	0.00	62411985
	FINO PAYTECH LIMITED	1	2	0	0	2	0.00	0	0	0	2	100.00	0	0.00	2
	RAJEEV ARORA	1	2	0	0	2	0.00	0	0	0	2	100.00	0	0.00	2
	RISHI GUPTA	1	2	0	0	2	0.00	0	0	0	2	100.00	0	0.00	2
	SHALESH B PANDEY	1	2	0	0	2	0.00	0	0	0	2	100.00	0	0.00	2
	AMIT KUMAR JAIN	1	2	0	0	2	0.00	0	0	0	2	100.00	0	0.00	2
	ASHISH AHUJA	1	2	0	0	2	0.00	0	0	0	2	100.00	0	0.00	2
	VIPRAJ BHARDWAJ	1	2	0	0	2	0.00	0	0	0	2	100.00	0	0.00	2
(b)	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0
(d)	Any Other	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0
(e)	Sub-total (A1)	7	62411997	0	0	62411997	75.00	0	0	0	62411997	100.00	0	0.00	62411997
(2)	Foreign														
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0
(b)	Government	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0
	Sub-total (A2)	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A1)+(A2)	7	62411997	0	0	62411997	75.00	0	0	0	62411997	100.00	0	0.00	62411997



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Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders		No of Shares held		Shareholding as a % of total no of shares (A+B+C2)		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 dematerialized form
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)			
		No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (V+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Total	Class: Equity Shares	Class: N.A. Shares	Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants)	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)	No.	As a % of total Shares held	No.	As a % of total Shares held	
(1)	Institutions																	
(a)	Mutual Funds																	
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	5	4635730	0	4635730	5.57	4635730	0	4635730	5.57	0	0	5.57	3646425	78.66	NA	NA	4635730
	INVESTCO INDIA FINANCIAL SERVICES FUND	1	1741404	0	1741404	2.09	1741404	0	1741404	2.09	0	0	2.09	1210550	69.52	NA	NA	1741404
	MOTILAL OSWAL FLEXI CAP FUND	1	1149951	0	1149951	1.38	1149951	0	1149951	1.38	0	0	1.38	691500	60.13	NA	NA	1149951
(b)	Venture Capital Funds																	
	Alternate Investment Funds	2	432491	0	432491	0.52	432491	0	432491	0.52	0	0	0.52	173300	40.07	NA	NA	432491
(c)	Foreign Venture Capital Investors																	
(d)	Foreign Portfolio Investors	17	12245139	0	12245139	14.72	12245139	0	12245139	14.72	0	0	14.72	4913066	40.12	NA	NA	12245139
(e)	FIDELITY FUNDS - PACIFIC FUND	1	1379773	0	1379773	1.66	1379773	0	1379773	1.66	0	0	1.66	710400	51.49	NA	NA	1379773
	SOCIETE GENERALE	1	3120852	0	3120852	3.75	3120852	0	3120852	3.75	0	0	3.75	619591	20.49	NA	NA	3120852
	PINERIDGE GLOBAL FUNDS - PINERIDGE INDIA EQUITY	1	1470400	0	1470400	1.77	1470400	0	1470400	1.77	0	0	1.77	1470400	100.00	NA	NA	1470400
	FIDELITY FUNDS - INDIA FOCUS FUND	1	846600	0	846600	1.02	846600	0	846600	1.02	0	0	1.02	846600	100.00	NA	NA	846600
(f)	BNP PARIBAS ARBITRAGE - ODI	1	1616051	0	1616051	1.94	1616051	0	1616051	1.94	0	0	1.94	0	0.00	NA	NA	1616051
(g)	Financial Institutions/Banks																	
(h)	Insurance Companies																	
(i)	Product Fund/Pension Funds																	
(j)	Qualified Institutional Buyer																	
	Sub Total (B)(1)	25	604850	0	604850	0.73	604850	0	604850	0.73	0	0	0.73	604850	100.00	NA	NA	604850
	Sub Total (B)(2)	0	17918210	0	17918210	21.53	17918210	0	17918210	21.53	0	0	21.53	9337641	52.11	NA	NA	17918210
(2)	Central Government/State Government(s)/President of India																	
	Sub Total (B)(3)	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																	
(a)	Individual shareholders holding nominal share capital up to Rs.2 Lakhs	93369	2696395	0	2696395	3.24	2696395	0	2696395	3.24	0	0	3.24	0	0.00	NA	NA	2696395
	ii Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	2	52000	0	52000	0.06	52000	0	52000	0.06	0	0	0.06	0	0.00	NA	NA	52000
(b)	NBFCs Registered with RBI																	
(c)	Employee Trusts																	
(d)	Overseas Depositories (Holding DRs)(Balancing figure)																	
(e)	Any Other																	
	NON RESIDENT INDIANS	533	45575	0	45575	0.05	45575	0	45575	0.05	0	0	0.05	0	0.00	NA	NA	45575
	BODIES CORPORATES	23	18075	0	18075	0.02	18075	0	18075	0.02	0	0	0.02	0	0.00	NA	NA	18075
	H U F	232	72050	0	72050	0.09	72050	0	72050	0.09	0	0	0.09	0	0.00	NA	NA	72050
	Sub Total (B)(4)	96159	2884095	0	2884095	3.47	2884095	0	2884095	3.47	0	0	3.47	0	0.00	NA	NA	2884095
	Total Public Shareholding (B) = (B)(1)+(2)+(3)	96184	20802305	0	20802305	25.00	20802305	0	20802305	25.00	0	0	25.00	9337641	44.89	NA	NA	20802305

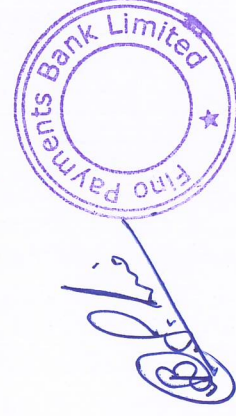


Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder


Category	Category & Name of the Shareholder	No 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 No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	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: Equity Shares	Class: N.A.			No.	As a % of total Shares held		
(1)	Custodian/DR Holder	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)														
	<b>Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C2)</b>														





*[Handwritten signature]*

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
<b>Total:</b>		<b>0</b>	<b>0</b>

*[Handwritten Signature]*



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares



**Table V - Statement showing details of Significant Beneficial Owners (SBOs)**

Sr. No	Details of the SBO (I)		Details of the registered owner (II)		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)				Date of creation / acquisition of significant beneficial interest# (IV)
	Name	Nationality	Name	Nationality	Shares	Whether by virtue of:			
						Voting Rights	Rights on distributable dividend or any other distribution	Exercise of control	
1	Rishal Tanee	Mauritius	Fino PayTech Limited	Indian	-	-	-	-	08.07.2011



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