

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015				
1.	Name of Listed Entity: SI Capital & Financial Services Ltd			
2.	Scrip Code/Name of Scrip/Class of Security: 530907			
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?	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 (calculated 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)	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)
(A)	Promoter & Promoter Group	1	1843391	0	0	1843391	40.9642	1843391	0	1843391	40.9642	0	40.9642	1843391	100.0000	0	0.0000	1843391
(B)	Public	1697	2656609	0	0	2656609	59.0358	2656609	0	2656609	59.0358	0	59.0358	900000	33.8777	NA	NA	1923959
(C)	Non Promoter - Non Public				0				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	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	0	0.0000	NA	NA	0
	Total	1698	4500000	0	0	4500000	100.0000	4500000	0	4500000	100.0000	0	100.0000	2743391	60.9642	0	0.0000	3767350

SI Capital & Financial Services Ltd
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	Entity Type	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 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 dematerialised form
										No of Voting Rights			Total as a % of Total Voting Rights			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)=
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	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	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	0.0000	0
(d)	Any Other (Specify)			1	1843391	0	0	1843391	40.9642	1843391	0	1843391	40.9642	0	40.9642	1843391	100.0000	0	0.0000	1843391
	Bodies Corporate			1	1843391	0	0	1843391	40.9642	1843391	0	1843391	40.9642	0	40.9642	1843391	100.0000	0	0.0000	1843391
	Sharewealth Securities Ltd	Promoter Group	AAKCS3101P	1	1843391	0	0	1843391	40.9642	1843391	0	1843391	40.9642	0	40.9642	1843391	100.0000	0	0.0000	1843391
	Sub Total (A)(1)			1	1843391	0	0	1843391	40.9642	1843391	0	1843391	40.9642	0	40.9642	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	0.0000	0
(b)	Government			0	0	0	0	0	0.0000	0	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	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	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	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	0.0000	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	40.9642	1843391	0	1843391	40.9642	0	40.9642	1843391	100.0000	0	0.0000	1843391

SI Capital & Financial Services Ltd
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	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 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 dematerialised form	Sub-categorization of shares				
								Class eg: X	Class eg: y	Total			Total as a % of Total Voting Rights	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)	Sub-category(i)	Sub-category(ii)	Sub-category(iii)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)	(X)	(XI)=	(XII)	(XIII)	(XIV)	(XV)								
1	Institutions (Domestic)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(a)	Mutual Fund		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(b)	Venture Capital Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(c)	Alternate Investment Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(d)	Banks		1	9200	0	0	9200	0.2044	9200	0	9200	0.2044	0	0.2044	0	0.0000	NA	NA	0	0	0	0
(e)	Insurance Companies		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(f)	Provident Funds/ Pension Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(G)	Asset Reconstruction Companies		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(h)	Sovereign Wealth Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(i)	NBFCs registered with RBI		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(j)	Other Financial Institutions		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(k)	Any Other (Specify)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
	Sub Total (B)(1)		1	9200	0	0	9200	0.2044	9200	0	9200	0.2044	0	0.2044	0	0.0000	NA	NA	0	0	0	0
2	Institutions (Foreign)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(a)	Foreign Direct Investment		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(b)	Foreign Venture Capital Investors		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(c)	Sovereign Wealth Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(d)	Foreign Portfolio Investors Category I		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(e)	Foreign Portfolio Investors Category II		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(f)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(g)	Any Other (Specify)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
	Sub Total (B)(2)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
3	Central Government/ State Government(s)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(a)	Central Government / President of India		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(b)	State Government / Governor		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(C)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
	Sub Total (B)(3)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
4	Non-Institutions		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(a)	Associate companies / Subsidiaries		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(b)	Directors and their relatives (excluding Independent Directors and nominee Directors)		2	536980	0	0	536980	11.9329	536980	0	536980	11.9329	0	11.9329	0	0.0000	NA	NA	536980	0	0	0
	Anu Thomas Cheriyan	AEAPC0492A	1	400000	0	0	400000	8.8889	400000	0	400000	8.8889	0	8.8889	0	0.0000	NA	NA	400000			
	Anoop Jolly	AJUPA3502E	1	136980	0	0	136980	3.0440	136980	0	136980	3.0440	0	3.0440	0	0.0000	NA	NA	136980			
(C)	Key Managerial Personnel		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(D)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(E)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(f)	Investor Education and Protection Fund (IEPF)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(g)	i. Resident Individual holding nominal share capital up to Rs. 2 lakhs.		1661	914265	0	0	914265	20.3170	914265	0	914265	20.3170	0	20.3170	0	0.0000	NA	NA	224115	0	0	0
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.		5	1028700	0	0	1028700	22.8600	1028700	0	1028700	22.8600	0	22.8600	900000	87.4891	NA	NA	1028700	0	0	0
	Jayant Pranjivandas	AAPPP7930D		57900	0	0	57900	1.2867	57900	0	57900	1.2867	0	1.2867	0	0.0000	NA	NA	57900			
	Jyothish A R	AFQPJ5233D		450000	0	0	450000	10.0000	450000	0	450000	10.0000	0	10.0000	450000	100.0000	NA	NA	450000			
	Mekkattukulam Anto Jayson	AGZPJ2519E		450000	0	0	450000	10.0000	450000	0	450000	10.0000	0	10.0000	450000	100.0000	NA	NA	450000			
	Surendra Kumar Nakhath	AJCP51741D		46300	0	0	46300	1.0289	46300	0	46300	1.0289	0	1.0289	0	0.0000	NA	NA	46300			
(i)	Non Resident Indians (NRIs)		4	133262	0	0	133262	2.9614	133262	0	133262	2.9614	0	2.9614	0	0.0000	NA	NA	133262	0	0	0
	Vivek Ramachandran	ADFPR1320Q	1	112400	0	0	112400	2.4978	112400	0	112400	2.4978	0	2.4978	0	0.0000	NA	NA	112400			
(j)	Foreign Nationals		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(k)	Foreign Companies		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0						
(l)	Bodies Corporate		21	33500	0	0	33500	0.7444	33500	0	33500	0.7444	0	0.7444	0	0.0000	NA	NA	200	0	0	0
(m)	Any Other (Specify)		3	702	0	0	702	0.0156	702	0	702	0.0156	0	0.0156	0	0.0000	NA	NA	702	0	0	0
	Hindu Undivided Family		3	702	0	0	702	0.0156	702	0	702	0.0156	0	0.0156	0	0.0000	NA	NA	702	0	0	0
	Sub Total (B)(4)		1696	2647409	0	0	2647409	58.8313	2647409	0	2647409	58.8313	0	58.8313	900000	33.9955	NA	NA	1923959	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)		1697	2656609	0	0	2656609	59.0358	2656609	0	2656609	59.0358	0	59.0358	900000	33.8778	NA	NA	1923959	0	0	0

SI Capital & Financial Services Ltd
Table IV - Statement showing shareholding pattern of the Non Promoter- Non 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	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 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 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)
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	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
	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