

Format of holding of specified securities

Annexure - I

1 **Name of Listed Entity : U Y FINCORP LIMITED**

2 Scrip Code/Name of Scrip/Class of Security : BSE : 530579, CSE:- 10017059

3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 31.03.2024**

4 Declaration:

	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 receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO
6	Whether company has equity shares with differential voting rights?		NO
7	Whether the listed entity has any significant beneficial owner?	YES	

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

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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipt (vi)	Total nos. shares held (vii) = (v) + (vi)	Shareholding % calculated as per SCRR, 1957 (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Underlying convertible securities (including Warrants) (x)	Shareholding as a % assuming conversion of convertible securities (as a percentage of diluted share capital) (xi) = (x) / (ii) + (x) as a % of (A+B+C)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (xiv)	Sub-categorization of shares (xv)	
								Class x	Class y	Total			No. (e)	As a % of total Shares held (b)				Sub-category (i)	Sub-category (ii)
Institutions (1) (Domestic)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(d) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
Financial Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(e) Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(f) Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
Asset Reconstruction Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(g) Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(h) NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(i) Other Financial Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(j) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(k) Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(2) Institutions (foreign)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(a) Foreign Direct Investment		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(b) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(c) Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(d) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
Category I		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
Category II		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
Overseas Depositors (holding DRs) (balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(e) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
(f) QFI Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
FPI - CORPORATE - CAT-III		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			
Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0	0			

(a)	Central Government/President of India	1	4000	0	0	4000	0.002	4000	0	0.002	0	0.002	0	0.000	0	0.000	0	0.000	4000
(b)	State Government/Government/Governor	0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Shareholding by Companies or Bodies Corporate where Central/State Government is a Promoter:	0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(3)	1	4000	0	0	4000	0.002	4000	0	0.002	0	0.002	0	0.000	0	0.000	0	0.000	4000
(4)	Non-Institutions	0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	Associate Companies/Subsidiaries	0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Directors and their relatives	0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Key Managerial Personnel	0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Relatives of Promoters (other than Immediate Relatives of Promoters disclosed under Promoter & Promoter Group)	0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Trusts where any person belonging to Promoter & Promoter Group Category is Trustee, beneficiary or author of the trust	0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	IEPP Authority	2	147382	0	0	147382	0.077	147382	0	0.077	0	0.077	0	0.000	0	0.000	0	0.000	147382
(f)	Resident: Individual shareholders holding nominal share capital up to Rs.2 Lakhs.	15619	11317835	0	0	11317835	5.949	11317835	0	5.949	0	5.949	0	0.000	0	0.000	0	0.000	11202216
(g)	Resident individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.	103	19262500	0	0	19262500	10.125	19262500	0	10.125	0	10.125	0	0.000	0	0.000	0	0.000	19262500
(h)	NRI	0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(i)	Repatriable	34	266402	0	0	266402	0.140	266402	0	0.140	0	0.140	0	0.000	0	0.000	0	0.000	266402
	Non-Repatriable	32	641615	0	0	641615	0.337	641615	0	0.337	0	0.337	0	0.000	0	0.000	0	0.000	640615
(j)	Foreign Nationals	0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(k)	Foreign Companies	0	0	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(l)	Bodies Corporate	67	22795021	0	0	22795021	11.982	22795021	0	11.982	0	11.982	0	0.000	0	0.000	0	0.000	22779621
	MAIN LAND FINANCE PVT. LTD.	0	4338173	0	0	4338173	2.280	4338173	0	2.280	0	2.280	0	0.000	0	0.000	0	0.000	4338173

SANGAM MERCHANTS PVT.LTD.	AAGCS5305M	0	3987156	0	0	3987156	2.096	3987156	0	3987156	2.096	0	0.000	0	0.000	0	0.000	3987156
(m) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Clearing Memembers		5	19891	0	0	19891	0.010	19891	0	19891	0.010	0	0.000	0	0.000	0	0.000	19891
Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
FPI - INDIVIDUAL - CAT-III		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Unclaimed Shares A/c		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Unclaimed Demat Escrow A/c		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
FPI - INDIVIDUAL - CAT-II		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Sub-Tota (B)(4)		15862	54450646	0	0	54450646	28.622	54450646	0	54450646	28.622	0	0.000	0	0.000	0	0.000	54318627
Total Public Shareholding (B)=(1)+(B)(2)+(B)(3)+(B)(4)		15863	54454646	0	0	54454646	28.624	54454646	0	54454646	28.624	0	0.000	0	0.000	0	0.000	54322627

Table V - Statement showing shareholding details of significant beneficial owner

Details of the significant beneficial owner (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) Whether by virtue of:					
Sr No.	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any other distribution %	Exercise of control	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest (IV)
1	Deepak Kothari	ABBPk9382M	Indian	Deepak Kothari (HUF)	AABHD7041M	Indian	19.89			No	No	30-01-2017

Table VI - Statement showing foreign ownership limits

Particulars	Approved Limits(%)	Limits utilized (%)
As on shareholding date	100	0.14
As on the end of previous 1st quarter	100	0.12
As on the end of previous 2nd quarter	100	0.13
As on the end of previous 3rd quarter	100	0.12
As on the end of previous 4th quarter	100	0.11