

SHAREHOLDING PATTERN FOR THE QUARTER ENDED JUNE 30, 2023
(Pursuant to Regulation 31 (1) of SEBI (Listing Obligations Disclosure Requirements), Regulations, 2015)

General information about company	
Scrip code	543386
NSE Symbol	FINOPB
MSEI Symbol	NA
ISIN	INE02NC01014
Name of the company	Fino Payments Bank 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)	30-06-2023
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

DECLARATION

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 ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
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?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

SUMMARY

Summary statement holding of specified securities

Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	Total no. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of Locked in shares		No. of equity shares held in dematerialized form	Sub-categorization of shares (XV)		
							No.(a)	As a % of total Shares held(b)		Shareholding (No. of shares) under		
										SubCategory_I	SubCategory_II	SubCategory_III
(A) Promoter & Promoter Group	1	6,24,11,997	6,24,11,997	75.00	6,24,11,997	75.00	1,66,42,861	26.67	6,24,11,997	--	--	--
(B) Public	74,899	2,08,02,305	2,08,02,305	25.00	2,08,02,305	25.00		0.00	2,08,02,305			
(C1) Shares underlying DRs				0.00		0.00		0.00		--	--	--
(C2) Shares held by Employee Trust				0.00		0.00		0.00		--	--	--
(C) Non Promoter-Non Public				0.00		0.00		0.00		--	--	--
Grand Total	74,900	8,32,14,302	8,32,14,302	100.00	8,32,14,302	100.00	1,66,42,861	20.00	8,32,14,302			

NOTE: The holding of promoter includes two Equity Shares each held by Rishi Gupta, Rajeev Arora, Vipr Raj Bharadwaj, Amit Kumar Jain, Ashish Ahuja and Shailesh Pandey as nominees of Fino PayTech Limited (Promoter). The above 6 individuals are registered shareholder whereas the beneficial interest in such 12 Equity Shares is with Promoter.

The Non-Resident Indian includes NRI (Repatriation) (420 no. of shareholders with 1,44,759 equity shares) and NRI (Non-Repatriation) (237 no. of shareholders with 66,445 equity shares) respectively.

In Annexure B statement showing foreign ownership limits there is no Board approved limit the company has considered sectoral/statutory cap prescribed by Government /Regulatory Authorities i.e 74%.

SHAREHOLDING PATTERN OF PROMOTER & PROMOTER GROUP

Fino Payments Bank Ltd

Scrip Code : 543386

Quarter Ending : June 2023

Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Entity Type	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Number of Locked in shares		Number of equity shares held in dematerialized form
						No. (a)	As a % of total Shares held(b)	Class eg: X	Total	
A1) Indian					0.00		0.00		0.00	
Any Other (specify)		1	6,24,11,997	6,24,11,997	75.00	6,24,11,997	75.00	1,66,42,861	26.67	6,24,11,997
Fino PayTech Limited	Promoter	1	6,24,11,997	6,24,11,997	75.00	6,24,11,997	75.00	1,66,42,861	26.67	6,24,11,997
Sub Total A1		1	6,24,11,997	6,24,11,997	75.00	6,24,11,997	75.00	1,66,42,861	26.67	6,24,11,997
A2) Foreign					0.00		0.00		0.00	
A=A1+A2		1	6,24,11,997	6,24,11,997	75.00	6,24,11,997	75.00	1,66,42,861	26.67	6,24,11,997

STATEMENT SHOWING SHAREHOLDING PATTERN OF PUBLIC SHAREHOLDERS

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of Locked in shares		No. of equity shares held in dematerialized form(Not Applicable)	Sub-categorization of shares (XV)		
							No. (a)	As a % of total Shares held(b)		Shareholding (No. of shares) under		
										SubCategory_I	SubCategory_II	SubCategory_III
B1) Institutions (Domestic)	0	0		0.00		0.00		0.00		-	-	-
Mutual Funds/	4	4360454	43,60,454	5.24	43,60,454	5.24		0.00	43,60,454			
Motilal Oswal Dynamic Fund	1	3004822	30,04,822	3.61	30,04,822	3.61		0.00	30,04,822			
Alternate Investment Funds	1	4329	4,329	0.01	4,329	0.01		0.00	4,329			
Insurance Companies	1	188725	1,88,725	0.23	1,88,725	0.23		0.00	1,88,725			
NBFCs registered with RBI	1	375	375	0.00	375	0.00		0.00	375			
Sub Total B1	7	4553883	45,53,883	5.47	45,53,883	5.47		0.00	45,53,883			
B2) Institutions (Foreign)	0	0		0.00		0.00		0.00		-	-	-
Foreign Portfolio Investors Category I	13	5233486	52,33,486	6.29	52,33,486	6.29		0.00	52,33,486			
Fidelity Funds-India Focus Fund	1	1750273	17,50,273	2.10	17,50,273	2.10		0.00	17,50,273			
Fidelity Funds-Pacific Fund	1	1711851	17,11,851	2.06	17,11,851	2.06		0.00	17,11,851			
Foreign Portfolio Investors Category II	1	250	250	0.00	250	0.00		0.00	250			
Sub Total B2	14	5233736	52,33,736	6.29	52,33,736	6.29		0.00	52,33,736			

B3) Central Government/ State Government(s)/ President of India	0	0		0.00		0.00		0.00		-	-	-
B4) Non-Institutions	0	0		0.00		0.00		0.00		-	-	-
Directors and their relatives (excluding independent directors and nominee directors)	2	5425	5,425	0.01	5,425	0.01		0.00	5,425			
Key Managerial Personnel	2	4326	4,326	0.01	4,326	0.01		0.00	4,326			
Resident Individuals holding nominal share capital up to Rs. 2 lakhs	72436	5539272	55,39,272	6.66	55,39,272	6.66		0.00	55,39,272			
Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	24	1895059	18,95,059	2.28	18,95,059	2.28		0.00	18,95,059			
Non Resident Indians (NRIs)	657	211204	2,11,204	0.25	2,11,204	0.25		0.00	2,11,204			
Bodies Corporate	152	3121830	31,21,830	3.75	31,21,830	3.75		0.00	31,21,830			
Capri Global Holdings Private Limited	1	1980096	19,80,096	2.38	19,80,096	2.38		0.00	19,80,096			
Any Other (specify)	1605	237570	2,37,570	0.29	2,37,570	0.29		0.00	2,37,570			
Trusts	1	2	2	0.00	2	0.00		0.00	2			
HUF	1600	236654	2,36,654	0.28	2,36,654	0.28		0.00	2,36,654			
Clearing Members	4	914	914	0.00	914	0.00		0.00	914			
Sub Total B4	74878	11014686	1,10,14,686	13.24	1,10,14,686	13.24		0.00	1,10,14,686			

NOTE: Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): --

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

STATEMENT SHOWING SHAREHOLDING PATTERN OF NON-PROMOTER NON-PUBLIC SHAREHOLDERS

Fino Payments Bank Ltd	
Scrip Code : 543386	Quarter ending : June 2023

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

Category & Name of the Shareholders(I)	No. of shareholder(III)	No. of fully paid up equity shares held(IV)	Total no. shares held(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII)	Number of Locked in shares(XII)		Number of equity shares held in dematerialized form(XIV)(Not Applicable)
					No	As a % of total Shares held	
C1) Custodian/DR Holder	0	0		0.00		0.00	
C2) Employee Benefit Trust	0	0		0.00		0.00	

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,.

Fino Payments Bank Ltd	
Scrip Code : 543386	Quarter ending : June 2023

Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the company.

Sl. No.	Name of the Trading Member	Name of the Beneficial Owner	No. of shares held	% of total no. of shares	Date of reporting by the Trading Member
-	NIL	NIL	NIL	NIL	NIL

STATEMENT SHOWING DETAILS OF SIGNIFICANT BENEFICIAL OWNER

Fino Payments Bank Ltd	
Scrip Code : 543386	Quarter Ending : June 2023

Statement showing details of significant beneficial owners

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)
					Whether by virtue of:					
	Name	Nationality	Name	Nationality	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Rishal Tanee	Mauritius	Fino PayTech Limited	India		14		No	No	08/07/2011

Note = * In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.
 # This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

STATEMENT SHOWING FOREIGN OWNERSHIP LIMITS

Fino Payments Bank Ltd	
Scrip Code : 543386	Quarter ending : June 2023

Statement showing foreign ownership limits

	Approved Limits %	Limits Utilized %
As on shareholding date	74.00	6.46
As on the end of previous 1st quarter	74.00	7.35
As on the end of previous 2nd quarter	74.00	7.89
As on the end of previous 3rd quarter	74.00	9.41
As on the end of previous 4th quarter	74.00	9.90