

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)	30-09-2023
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			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	74	5.71
As on the end of previous 1st quarter	74	6.46
As on the end of previous 2nd quarter	74	7.35
As on the end of previous 3rd quarter	74	7.89
As on the end of previous 4th quarter	74	9.41

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	62411997			62411997	75	62411997		62411997	75
(B)	Public	67991	20802305			20802305	25	20802305		20802305	25
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	67992	83214302			83214302	100	83214302		83214302	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						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)
(A)	Promoter & Promoter Group				75	16642861	26.67			62411997			
(B)	Public				25					20802305	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	16642861	20			83214302	0	0	0

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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	1	62411997			62411997	75	62411997		62411997	75
	Sub-Total (A)(1)	1	62411997			62411997	75	62411997		62411997	75
(2)	Foreign										
	Total Shareholding of Promoter and	1	62411997			62411997	75	62411997		62411997	75

Promoter Group (A)=(A)(1)+(A)(2)											
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	4	5468090			5468090	6.57	5468090		5468090	6.57
(c)	Alternate Investment Funds	1	27650			27650	0.03	27650		27650	0.03
(e)	Insurance Companies	1	188725			188725	0.23	188725		188725	0.23
Sub-Total (B)(1)		6	5684465			5684465	6.83	5684465		5684465	6.83
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	14	4636848			4636848	5.57	4636848		4636848	5.57
(e)	Foreign Portfolio Investors Category II	1	250			250	0	250		250	0
Sub-Total (B)(2)		15	4637098			4637098	5.57	4637098		4637098	5.57
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	5425			5425	0.01	5425		5425	0.01
(c)	Key Managerial Personnel	2	4326			4326	0.01	4326		4326	0.01
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	65748	4557477			4557477	5.48	4557477		4557477	5.48
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	26	2254414			2254414	2.71	2254414		2254414	2.71
(i)	Non Resident Indians (NRIs)	619	178760			178760	0.21	178760		178760	0.21
(l)	Bodies Corporate	132	3319255			3319255	3.99	3319255		3319255	3.99
(m)	Any Other (specify)	1441	161085			161085	0.19	161085		161085	0.19
Sub-Total (B)(4)		67970	10480742			10480742	12.59	10480742		10480742	12.59
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		67991	20802305			20802305	25	20802305		20802305	25

C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)		67992	83214302			83214302	100		83214302		83214302	100
Total (A+B+C)		67992	83214302			83214302	100		83214302		83214302	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
					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)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(d)				75	16642861	26.67			62411997			
Sub-Total (A)(1)				75	16642861	26.67			62411997			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+ (A)(2)				75	16642861	26.67			62411997			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				6.57					5468090	0	0	0
(c)				0.03					27650	0	0	0
(e)				0.23					188725	0	0	0
Sub-Total (B)(1)				6.83					5684465	0	0	0
(2)	Institutions (Foreign)											
(d)				5.57					4636848	0	0	0
(e)				0					250	0	0	0
Sub-Total (B)(2)				5.57					4637098	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)				0.01					5425	0	0	0
(c)				0.01					4326	0	0	0
(g)				5.48					4557477	0	0	0

(h)				2.71					2254414	0	0	0
(i)				0.21					178760	0	0	0
(l)				3.99					3319255	0	0	0
(m)				0.19					161085	0	0	0
Sub-Total (B)(4)				12.59					10480742	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				25					20802305	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100	16642861	20			83214302			
Total (A+B+C)				100	16642861	20			83214302			
Disclosure of notes on shareholding pattern									Textual Information(1)			

Text Block

Textual Information()	<p>1. 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.</p> <p>2. The Non-Resident Indian includes NRI (Repatriation) (385 no. of shareholders with equity 112463 shares) and NRI (Non-Repatriation) (234 no. of shareholders with 66297equity shares) respectively.</p> <p>3. 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%</p>
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Any Other (specify)

Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Fino Paytech Limited	
PAN (II)	AAACF9869M	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	62411997	62411997
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	62411997	62411997

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	75	75
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	62411997	62411997
Class eg:y		
Total	62411997	62411997
Total as a % of Total Voting rights	75	75
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	75	75
Number of Locked in shares (XII)		
No. (a)	16642861	16642861
As a % of total Shares held (b)	26.67	26.67
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	62411997	62411997
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Mutual Funds			
Serial No.	1	2	
Name of the Shareholders (I)	MOTILAL OSWAL DYNAMIC FUND	QUANT MUTUAL FUND - QUANT BFSI FUND	Click here to go back
PAN (II)	AACTM3577A	AAATE0120D	Total
No. of fully paid up equity shares held (IV)	3720268	929822	4650090
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	3720268	929822	4650090
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.47	1.12	5.59
Number of Voting Rights held in each class of securities (IX)			

Class eg: X	3720268	929822	4650090
Class eg:y			
Total	3720268	929822	4650090
Total as a % of Total Voting rights	4.47	1.12	5.59
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.47	1.12	5.59
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	3720268	929822	4650090
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Foreign Portfolio Investors Category I			
Searial No.	1	2	
Name of the Shareholders (I)	FIDELITY FUNDS - PACIFIC FUND	FIDELITY FUNDS - INDIA FOCUS FUND	Click here to go back
PAN (II)	AAACF5212E	AADCF2079C	Total
No. of fully paid up equity shares held (IV)	1547530	1750273	3297803
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1547530	1750273	3297803
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.86	2.1	3.96
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1547530	1750273	3297803

Class eg:y			
Total	1547530	1750273	3297803
Total as a % of Total Voting rights	1.86	2.1	3.96
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.86	2.1	3.96
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1547530	1750273	3297803
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Bodies Corporate			
Serial No.	1		
Name of the Shareholders (I)	CAPRI GLOBAL HOLDINGS PRIVATE LIMITED	Click here to go back	
PAN (II)	AABCM4155A	Total	
No. of fully paid up equity shares held (IV)	1960596	1960596	
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1960596	1960596	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.36	2.36	
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1960596	1960596	
Class eg:y			

Total	1960596	1960596
Total as a % of Total Voting rights	2.36	2.36
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.36	2.36
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1960596	1960596
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)			
Searial No.	1	2	
Category	HUF	Trusts	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	1440	1	1441
No. of fully paid up equity shares held (IV)	161083	2	161085
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	161083	2	161085
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.19	0	0.19

1	Rishal Tanee		1357022	Mauritius		Fino PayTech Limited	AAACF9869 M		India		14.1			No	No	08-07-2011	
Total:											14.1	0	0				