

<b>General information about company</b>	
<b>Scrip code</b>	543386
<b>NSE Symbol</b>	FINOPB
<b>MSEI Symbol</b>	NA
<b>ISIN</b>	INE02NC01014
<b>Name of the company</b>	Fino Payments Bank Limited
<b>Whether company is SME</b>	No
<b>Class of Security</b>	Equity Shares
<b>Type of report</b>	Quarterly
<b>Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)</b>	31-12-2023
<b>Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date</b>	
<b>Shareholding pattern filed under</b>	Regulation 31 (1) (b)
<b>Whether the listed entity is Public Sector Undertaking (PSU)?</b>	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	5.23
As on the end of previous 1st quarter	74	5.75
As on the end of previous 2nd quarter	74	6.47
As on the end of previous 3rd quarter	74	7.35
As on the end of previous 4th quarter	74	7.89

**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	68890	20802305			20802305	25	20802305		20802305	25
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	<b>Total</b>	<b>68891</b>	<b>83214302</b>			<b>83214302</b>	<b>100</b>	<b>83214302</b>		<b>83214302</b>	<b>100</b>

**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												
	<b>Total</b>				<b>100</b>	<b>16642861</b>	<b>20</b>			<b>83214302</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>Sub-Total (A)(1)</b>		<b>1</b>	<b>62411997</b>			<b>62411997</b>	<b>75</b>	<b>62411997</b>		<b>62411997</b>	<b>75</b>
(2)	Foreign										
<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>1</b>	<b>62411997</b>			<b>62411997</b>	<b>75</b>	<b>62411997</b>		<b>62411997</b>	<b>75</b>
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	3	4423351			4423351	5.32	4423351		4423351	5.32
(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
<b>Sub-Total (B)(1)</b>		<b>5</b>	<b>4639726</b>			<b>4639726</b>	<b>5.58</b>	<b>4639726</b>		<b>4639726</b>	<b>5.58</b>
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	15	4233490			4233490	5.09	4233490		4233490	5.09
<b>Sub-Total (B)(2)</b>		<b>15</b>	<b>4233490</b>			<b>4233490</b>	<b>5.09</b>	<b>4233490</b>		<b>4233490</b>	<b>5.09</b>

(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	3	5460			5460	0.01	5460		5460	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	66623	5731096			5731096	6.89	5731096		5731096	6.89
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	34	2646493			2646493	3.18	2646493		2646493	3.18
(i)	Non Resident Indians (NRIs)	619	178659			178659	0.21	178659		178659	0.21
(l)	Bodies Corporate	150	3178330			3178330	3.82	3178330		3178330	3.82
(m)	Any Other (specify)	1439	184725			184725	0.22	184725		184725	0.22
<b>Sub-Total (B)(4)</b>		<b>68870</b>	<b>11929089</b>			<b>11929089</b>	<b>14.34</b>	<b>11929089</b>		<b>11929089</b>	<b>14.34</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)</b>		<b>68890</b>	<b>20802305</b>			<b>20802305</b>	<b>25</b>	<b>20802305</b>		<b>20802305</b>	<b>25</b>
<b>C</b>		<b>Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>									
<b>Total ( A+B+C2 )</b>		<b>68891</b>	<b>83214302</b>			<b>83214302</b>	<b>100</b>	<b>83214302</b>		<b>83214302</b>	<b>100</b>
<b>Total (A+B+C )</b>		<b>68891</b>	<b>83214302</b>			<b>83214302</b>	<b>100</b>	<b>83214302</b>		<b>83214302</b>	<b>100</b>

**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				
<b>Sub-Total (A)(1)</b>				<b>75</b>	<b>16642861</b>	<b>26.67</b>			<b>62411997</b>				
(2)	Foreign												
<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>				<b>75</b>	<b>16642861</b>	<b>26.67</b>			<b>62411997</b>				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(a)				5.32					4423351	0	0	0	
(c)				0.03					27650	0	0	0	
(e)				0.23					188725	0	0	0	
<b>Sub-Total (B)(1)</b>				<b>5.58</b>					<b>4639726</b>	<b>0</b>	<b>0</b>	<b>0</b>	
(2)	Institutions (Foreign)												
(d)				5.09					4233490	0	0	0	
<b>Sub-Total (B)(2)</b>				<b>5.09</b>					<b>4233490</b>	<b>0</b>	<b>0</b>	<b>0</b>	

(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)				0.01				5460	0	0	0
(c)				0.01				4326	0	0	0
(g)				6.89				5731096	0	0	0
(h)				3.18				2646493	0	0	0
(i)				0.21				178659	0	0	0
(l)				3.82				3178330	0	0	0
(m)				0.22				184725	0	0	0
<b>Sub-Total (B)(4)</b>				<b>14.34</b>				<b>11929089</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)</b>				<b>25</b>				<b>20802305</b>	<b>0</b>	<b>0</b>	<b>0</b>
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
<b>Total ( A+B+C2 )</b>				<b>100</b>	<b>16642861</b>	<b>20</b>		<b>83214302</b>			
<b>Total (A+B+C )</b>				<b>100</b>	<b>16642861</b>	<b>20</b>		<b>83214302</b>			
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 ("NRI") includes (Repatriation) (368 no. of shareholders with 111052 equity shares) and NRI (Non-Repatriation) (251 no. of shareholders with 67607 equity shares).</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 74.00%.</p>



## Any Other (specify)

Searial No.	1		
Category	Bodies Corporate	<a href="#">Click here to go back</a>	
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			
Searial No.	1		
Name of the Shareholders (I)	MOTILAL OSWAL FOCUSED FUND	<a href="#">Click here to go back</a>	
PAN (II)	AACTM3577A	Total	
No. of fully paid up equity shares held (IV)	3880270	3880270	
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	3880270	3880270	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.66	4.66	
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	3880270	3880270	
Class eg:y			
Total	3880270	3880270	
Total as a % of Total Voting rights	4.66	4.66	
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)	4.66	4.66	
Number of Locked in shares (XII)			

No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	3880270	3880270	
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	

### Foreign Portfolio Investors Category I

Searial No.	1	2	
Name of the Shareholders (I)	FIDELITY FUNDS - PACIFIC FUND	FIDELITY FUNDS - INDIA FOCUS FUND	<a href="#">Click here to go back</a>
PAN (II)	AAACF5212E	AADCF2079C	Total
No. of fully paid up equity shares held (IV)	1538163	1750273	3288436
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1538163	1750273	3288436
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.85	2.1	3.95
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1538163	1750273	3288436
Class eg:y			
Total	1538163	1750273	3288436
Total as a % of Total Voting rights	1.85	2.1	3.95

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)	1.85	2.1	3.95
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1538163	1750273	3288436
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	<a href="#">Click here to go back</a>
PAN (II)	AABCM4155A	Total
No. of fully paid up equity shares held (IV)	1859337	1859337
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1859337	1859337
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.23	2.23

Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1859337	1859337
Class eg:y		
Total	1859337	1859337
Total as a % of Total Voting rights	2.23	2.23
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)	2.23	2.23
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1859337	1859337
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	3	
Category	Clearing Members	HUF	Trusts	
Category / More than 1 percentage	Category	Category	Category	

Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	1	1437	1	1439
No. of fully paid up equity shares held (IV)	350	184373	2	184725
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+ (VI)	350	184373	2	184725
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.22	0	0.22
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	350	184373	2	184725
Class eg:y				
Total	350	184373	2	184725
Total as a % of Total Voting rights	0	0.22	0	0.22
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)	0	0.22	0	0.22
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	350	184373	2	184725
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	0
Sub-category (ii)	0	0	0	0

Sub-category (iii)	0	0	0	0	
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### significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Rishal Tanee		1357022	Mauritius		Fino PayTech Limited	AAACF9869M		India		14.1			No	No	08-07-2011
<b>Total:</b>											<b>14.1</b>	<b>0</b>	<b>0</b>			