## Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of	Name of Listed Entity: SPS Finquest Limited											
2.	Scrip Co	crip Code/Name of Scrip/Class of Security: 538402											
3.	Share Ho	hare 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.	b. If under 31(1)(c) then indicate date of allotment/extinguishment											
4.	Declarat	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?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

GENERATED ON :04/10/2021 NSDL : 30/09/2021 CDSL :30/09/2021

Table I - Summary Statement holding of specified securities

							Sharehold ing as a % of total	Number of Voting Rights held in each clas of securities				No. of Shares Underlyin g Outstandi		Number in shares		Number of pledged of encumber	r otherwise	
				No. of	No. of		no. of					ng	n of					Number
			No. of	Partly	shares		shares	No of Voting Bights				convertibl	convertibl					of equity
		Number	fully paid	paid-up	underlyin		(calculate	No of Voting Rights		1	e	e		As a % of		As a % of	shares	
		of	up equity	equity	g	Total nos.	d as per				Total as a	securities	securities		total		total	held in
Cate		sharehold	shares	shares	Depositor	shares	SCRR,	Class eg:			% of	(including	( as a		Shares		Shares	demateria
gory	Category of shareholder	ers	held	held	y Receipts	held	1957)	x	Class eg: y	Total	(A+B+C)	Warrants)	percentag	No. (a)	held(b)	No. (a)	held(b)	lised form
						(VII) =	(VIII)As a						(VII)+(X)					
						(IV)+(V)+	% of						As a % of					
(1)	(11)	(III)	(IV)	(V)	(VI)	(VI)	(A+B+C2)	(IX)				(X)	(A+B+C2)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	7	5670675	0	0	5670675	55.9358	5670675	0	5670675	55.9358	0	55.9358	0	0.0000	0	0.0000	5670675
(B)	Public	97	4467150	0	0	4467150	44.0642	4467150	0	4467150	44.0642	0	44.0642	0	0.0000	NA	NA	4466150
(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	104	10137825	0	0	10137825	100.0000	10137825	0	10137825	100.0000	0	100.0000	0	0.0000	0	0.0000	10136825

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

														No. of	Sharehold					
														Shares	ing , as a					
														Underlyin				Number o		
									Sharohold	Number of	Voting	Rights held i	in each	onuerryin	assuming	l	f Locked in	١. ٠	r otherwise	-
									ing %	class of se	curities			в Outstandi		shares		encumbered		-
							No. of		calculated						conversio					Number
					No of	l			1					ng convertibl						
					No. of	' ' '	shares		as per SCRR.	No of Voti	ng Rights	5		convertibi						of equity
				N¢		ı	underlyin		, ,		Ī		T-4-1	securities	convertibl		As a % of		As a % of	shares held in
		Fuelta.				equity	1-	Total nos.	% of		Class		Total as a % of		e		total Shares		total Shares	
		Entity				l	Depositor			61				,	securities			N. (.)	1	demateria
	Category & Name of the shareholders	Туре	PAN	olders	held	held	y Receipts			Class eg: X	eg: y	Total	(A+B+C)	Warrants)	-	No. (a)	held(b)	No. (a)	held(b)	lised form
									(VIII)As a						(VII)+(X)					'
								(IV)+(V)+	% of						As a % of					
	(I)		(II)	(III)	(IV)	(V)	(VI)	(VI)	(A+B+C2)	(IX)				(X)	(A+B+C2)	(XII)		(XIII)		(XIV)
1	Indian																			
(a)	Individuals / Hindu Undivided Family			6	5046075	0	0	5046075	49.7747	5046075	0	5046075	49.7747	0	49.7747	0	0.0000	0	0.0000	5046075
	Sandeep P Shah	Promoters	AAEPS0664E	1	4174650	0	0	4174650	41.1790	4174650	0	4174650	41.1790	0	41.1790	0	0.0000	0	0.0000	4174650
	Rina Sandeep Shah	Promoters	omoters ALMPS8377B 1		426600	0	0	426600	4.2080	426600	0	426600	4.2080	0	4.2080	0	0.0000	0	0.0000	426600
	Kalpana Pramod Shah		AACPS5077M	1	340875	0	0		3.3624	340875	0	340875	3.3624	0	3.3624	0	0.0000	0	0.0000	340875
	Sandeep Pramod Shah (Huf)	Promoters	AAXHS7955R	1	102600	0	0	102600	1.0121	102600	0	102600	1.0121	0	1.0121	0	0.0000	0	0.0000	102600
	Alpa Vinesh Shah	Promoters	AACPS5075K	1	675	0	-		0.0067	675	0	675	0.0067	0	0.0067	0	0.0000	0	0.0000	675
	Jesal Manoj Bhansali	Promoters	AACPS5076L	1	675	0	0	675	0.0067	675	0	675	0.0067	0	0.0067	0	0.0000	0	0.0000	675
(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)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sps Multi-Commodity Llp	Promoter	ACYFS8162R	1	624600	0	0	624600	6.1611	624600	0	624600	6.1611	0	6.1611	0	0.0000	0	0.0000	624600
	Sub Total (A)(1)			7	5670675	0	0	5670675	55.9358	5670675	0	5670675	55.9358	0	55.9358	0	0.0000	0	0.0000	5670675
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)			7	5670675	0	0	5670675	55.9358	5670675	0	5670675	55.9358	0	55.9358	0	0.0000	0	0.0000	5670675

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

(1) PAN would not be displayed on website of Stock Exchange(s)
(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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Table III - Statement showing shareholding pattern of the Public shareholder

																			-
								Sharehold ing %	Number of Voting Rights held in each class of securities			No. of Shares Underlyin	Sharehold ing, as a % assuming		Number of Sha ber of Locked in es encumbered		r otherwise		
						No. of		calculated				Outstandi						Number	
				No. of	Partly	shares		as per				ng	conversio					of equity	
				fully paid	paid-up	underlyin		SCRR,	No of Voti	ng Rights			convertibl			As a % of		As a % of	shares
			Nos. of	up equity	equity	g	Total nos.	1957 As a				Total as a	e	convertibl		total		total	held in
			sharehold		shares	Depositor	shares	% of	Class eg:			% of	securities	e		Shares		Shares	demateria
	Category & Name of the shareholders	PAN	ers	held	held	y Receipts		(A+B+C2)	x	Class eg: y	Total	(A+B+C)	I	securities	No. (a)	held(b)	No. (a)	held(b)	lised form
						<u> </u>	(VII) =	(VIII)As a		, ,		'	<u> </u>	(XI)=	` `		` '	, ,	
							(IV)+(V)+							(VII)+(X)					
	(i)	(11)	(111)	(IV)	(V)	(VI)	(VI)	(A+B+C2)	(IV)				(x)	As a % of	(VIII)		(XIII)		(XIV)
1	Institutions	(11)	(111)	(10)	( )	(41)	( 1)	(ATDTCZ)	(1//)	1	1	1	(^)	A3 a /6 UI	(AII)		(AIII)		(AIV)
(a)	Mutual Fund	<del> </del>	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b)	Venture Capital Funds	1	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds	<u> </u>	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0		0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(-)	Sub Total (B)(1)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Central Government/ State Government(s)/ President of Inc					Ť										1	1	1	Ť
	Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3	Non-Institutions																		1
(a)	Individuals			0	0										0		NA	NA	
, ,	i. Individual shareholders holding nominal share capital up to		69	276075	0	0	276075	2.7232	276075	0	276075	2.7232	0	2.7232	0	0.0000	NA	NA	276075
	ii. Individual shareholders holding nominal share capital in ex		7	486000	0	0	486000	4.7939	486000	0	486000	4.7939	0	4.7939	0	0.0000	NA	NA	486000
	Jyoti Haresh Shah	ARAPS6023J		151200	0	0	151200	1.4914	151200	0	151200	1.4914	0	1.4914	0	0.0000	NA	NA	151200
(b)	NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Trust Employee		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Any Other (Specify)		21	3705075	0	0	3705075	36.5470	3705075	0	3705075	36.5470	0	36.5470	0	0.0000	NA	NA	3704075
	Hindu Undivided Family		10	88200	0	0	88200	0.8700	88200	0	88200	0.8700	0	0.8700	0	0.0000	NA	NA	87200
	Non Resident Indians (Non Repat)		2	4275	0	0	4275	0.0422	4275	0	4275	0.0422	0	0.0422	0	0.0000	NA	NA	4275
	Body Corp-Ltd Liability Partnership		1	7200	0	0	7200	0.0710	7200	0	7200	0.0710	0	0.0710	0	0.0000	NA	NA	7200
	Bodies Corporate		8	3605400	0	0	3605400	35.5638	3605400	0	3605400	35.5638	0	35.5638	0	0.0000	NA	NA	3605400
	A & N Ventures Private Limited	AAECA0568Q	1	981000	0	0	981000	9.6766	981000	0	981000	9.6766	0	9.6766	0	0.0000	NA	NA	981000
	Shapoorji Pallonji And Company Private Limited	AAACS6994C	1	572400	0	0	572400	5.6462	572400	0	572400	5.6462	0	5.6462	0	0.0000	NA	NA	572400
	Galina Consultancy Services Private Limited	AAECG9516A	1	561600	0	0	561600	5.5396	561600	0	561600	5.5396	0	5.5396	0	0.0000	NA	NA	561600
	Goswami Infratech Private Limited	AAECG9593R	1	561600	0	0	561600	5.5396	561600	0	561600	5.5396	0	5.5396	0	0.0000	NA	NA	561600
	Shapoorji Pallonji Finance Private Limited	AAECS5659J	1	554400	0	0	554400	5.4686	554400	0	554400	5.4686	0	5.4686	0	0.0000	NA	NA	554400
	Javeri Fiscal Services Ltd	AAACJ2577L	1	284400	0	0	284400	2.8053	284400	0	284400	2.8053	0	2.8053	0	0.0000	NA	NA	284400
	Sub Total (B)(3)		97	4467150	0	0	4467150	44.0642	4467150	0	4467150	44.0642	0	44.0642	0	0.0000	NA	NA	4466150
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	1	97	4467150	0	0	4467150	44.0642	4467150	0	4467150	44.0642	0	44.0642	0	0.0000	NA	NA	4466150

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

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

No. of shareholders	No. of
0	0

## 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 and the balance to be disclosed as held by custodian.

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

								Sharehold	Number o	f Voting Rig curities	hts held	l in each	Shares Underlyin g	derlyin assuming full Number of Locke in shares			Numbe pledged otherw encumb		
						No. of		ing % calculated			Outstandi ng	n of					Number		
				No. of	Partly	shares		as per					convertibl					1	of equity
				fully paid	paid-up	underlyin		SCRR,	No of Voti	ng Rights			e	e		As a % of		As a % of	shares
			Nos. of	up equity	equity	g	Total nos.	1957 As a				Total as a	securities	securities		total		total	held in
			sharehold	shares	shares	Depositor	shares	% of	Class eg:			% of	(including	( as a		Shares		Shares	demateria
	Category & Name of the shareholders	PAN	ers	held	held	y Receipts	held	(A+B+C2)	Х	Class eg: y	Total	(A+B+C)	Warrants)	percentag	No. (a)	held(b)	No. (a)	held(b)	lised form
							(VII) =	(VIII)As a						(XI)=					
							(IV)+(V)+	% of						(VII)+(X)					
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VI)	(A+B+C2)	(IX)				(X)	As a % of	(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 (under SEBI (Share based Employee		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)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

## 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 and the balance to be disclosed as held by custodian.

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