

General information about company

Scrip code	534060
NSE Symbol	
MSEI Symbol	
ISIN	INE793G01035
Name of the company	PMC Fincorp 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?	No	No	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?	No			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	49	1.42
As on the end of previous 1st quarter	49	1.37
As on the end of previous 2nd quarter	49	1.37
As on the end of previous 3rd quarter	49	1.42
As on the end of previous 4th quarter	49	1.37

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	6	103265600			103265600	19.34	103265600		103265600	19.34
(B)	Public	125621	430795600			430795600	80.66	430795600		430795600	80.66
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	125627	534061200			534061200	100	534061200		534061200	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				19.34					103265600			
(B)	Public				80.66					425825746	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					529091346	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										
(a)	Individuals/Hindu undivided Family	4	14628600			14628600	2.74	14628600		14628600	2.74
(d)	Any Other (specify)	2	88637000			88637000	16.6	88637000		88637000	16.6
Sub-Total (A) (1)		6	103265600			103265600	19.34	103265600		103265600	19.34
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		6	103265600			103265600	19.34	103265600		103265600	19.34
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(2)	Institutions (Foreign)										
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(g)	Resident Individuals holding nominal	124643	282599207			282599207	52.92	282599207		282599207	52.92

	share capital up to Rs. 2 lakhs									
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	184	118624720			118624720	22.21	118624720		118624720 22.21
(i)	Non Resident Indians (NRIs)	334	14176328			14176328	2.65	14176328		14176328 2.65
(l)	Bodies Corporate	62	3765079			3765079	0.7	3765079		3765079 0.7
(m)	Any Other (specify)	398	11630266			11630266	2.18	11630266		11630266 2.18
Sub-Total (B) (4)		125621	430795600			430795600	80.66	430795600		430795600 80.66
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		125621	430795600			430795600	80.66	430795600		430795600 80.66
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
Total (A+B+C2)		125627	534061200			534061200	100	534061200		534061200 100
Total (A+B+C)		125627	534061200			534061200	100	534061200		534061200 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											
(a)				2.74					14628600			
(d)				16.6					88637000			
Sub-Total (A) (1)				19.34					103265600			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				19.34					103265600			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(2)	Institutions (Foreign)											
(3)	Central Government / State Government(s)											

(4)	Non-institutions												
(g)				52.92					280872953	0	0	0	
(h)				22.21					115381120	0	0	0	
(i)				2.65					14176328	0	0	0	
(l)				0.7					3765079	0	0	0	
(m)				2.18					11630266	0	0	0	
Sub-Total (B) (4)				80.66					425825746	0	0	0	
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				80.66					425825746	0	0	0	
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)				100					529091346				
Total (A+B+C)				100					529091346				
Disclosure of notes on shareholding pattern for company remarks explanatory								Textual Information(1)					

Text Block

Textual Information()

We wish to inform your good office that the Preferential Issue Committee of the Board of Directors of the Company in their meeting held on Monday, September 18, 2023 has, inter alia, considered the Lapsing of 4,50,00,000 Fully Convertible Warrants (Warrants) on September 15, 2023, due to non-exercise of option to convert warrants into equity shares within the stipulated eighteen-month period from the date of allotment

As per the terms and conditions of the issue, the upfront amount of 25% of the issue price paid by the allottees w.r.t. 4,50,00,000 Warrants have been forfeited by the company due to non-exercise of Warrants within the Warrant Exercise Period.

However, we have executed Debit corporate action for the warrants holders and this is in process.

Individuals/Hindu undivided Family

Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	REKHA MODI	RAJ KUMAR MODI	PUSPA DEVI MODI	RAJ KUMAR MODI HUF	PRABHAT MODI	Click here to go back
PAN (II)	AAEPM8105E	AERPM9788C	AFEPM1395P	AADHR8403H	CPDPM3732F	Total
No. of fully paid up equity shares held (IV)	8640000	1620000	3828600	540000	0	14628600
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	8640000	1620000	3828600	540000	0	14628600
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.62	0.3	0.72	0.1	0	2.74
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	8640000	1620000	3828600	540000	0	14628600
Class eg:y						
Total	8640000	1620000	3828600	540000	0	14628600
Total as a % of Total Voting rights	1.62	0.3	0.72	0.1	0	2.74

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)+(Xi)(a) As a % of (A+B+C2)	1.62	0.3	0.72	0.1	0	2.74
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in	8640000	1620000	3828600	540000	0	14628600

dematerialized form (XIV)						
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter	

Any Other (specify)

Searial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	PRABHAT MANAGEMENT SERVICES PVT. LTD.	RRP MANAGEMENT SERVICES PVT. LTD.	
PAN (II)	AAACP6378D	AAACR6246A	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	43756000	44881000	88637000
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	43756000	44881000	88637000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.19	8.4	16.6
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	43756000	44881000	88637000
Class eg:y			

Total	43756000	44881000	88637000
Total as a % of Total Voting rights	8.19	8.4	16.6
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)	8.19	8.4	16.6
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
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)	43756000	44881000	88637000
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter Group	Promoter Group	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Searial No.	1	2	
Name of the Shareholders (I)	NAGARAJU KALIMISHETTY	S K V PRASAD N	Click here to go back
PAN (II)	AMRPK8188J	AEIPN1383F	Total
No. of fully paid up equity shares held (IV)	15199472	10900057	26099529
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	15199472	10900057	26099529
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.85	2.04	4.89
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	15199472	10900057	26099529
Class eg:y			
Total	15199472	10900057	26099529
Total as a % of Total Voting rights	2.85	2.04	4.89

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)	2.85	2.04	4.89
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	15199472	10900057	26099529
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

Any Other (specify)

Searial No.	1	
Category	HUF	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	11630266	11630266
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	11630266	11630266
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.18	2.18
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	11630266	11630266

Class eg:y		
Total	11630266	11630266
Total as a % of Total Voting rights	2.18	2.18
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)	2.18	2.18
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	11630266	11630266

dematerialized form (XIV)		
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

