

General information about company

| | |
|--|--------------------------------|
| Scrip code | 511730 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | INE759D01017 |
| Name of the company | TRC FINANCIAL SERVICES 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) | 30-06-2018 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

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 |

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) | | | Total as a % of (A+B+C) |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 1 | 3294426 | | | 3294426 | 65.88 | 3294426 | | 3294426 | 65.88 |
| (B) | Public | 2111 | 1706474 | | | 1706474 | 34.12 | 1706474 | | 1706474 | 34.12 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 2112 | 5000900 | | | 5000900 | 100 | 5000900 | | 5000900 | 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) |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 65.88 | | | | | 3293526 |
| (B) | Public | | | | 34.12 | | | | | 1374759 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 4668285 |

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 | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 |
| (d) | Any Other (specify) | 1 | 3294426 | | | 3294426 | 65.88 | 3294426 | | 3294426 | 65.88 |
| Sub-Total (A) (1) | | 1 | 3294426 | | | 3294426 | 65.88 | 3294426 | | 3294426 | 65.88 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2) | | 1 | 3294426 | | | 3294426 | 65.88 | 3294426 | | 3294426 | 65.88 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (a) | Mutual Funds | 3 | 86100 | | | 86100 | 1.72 | 86100 | | 86100 | 1.72 |
| (e) | Foreign Portfolio Investors | 1 | 12500 | | | 12500 | 0.25 | 12500 | | 12500 | 0.25 |
| (f) | Financial Institutions/ Banks | 1 | 10600 | | | 10600 | 0.21 | 10600 | | 10600 | 0.21 |
| Sub-Total (B) (1) | | 5 | 109200 | | | 109200 | 2.18 | 109200 | | 109200 | 2.18 |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 2027 | 691036 | | | 691036 | 13.82 | 691036 | | 691036 | 13.82 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 9 | 485342 | | | 485342 | 9.71 | 485342 | | 485342 | 9.71 |
| (e) | Any Other (specify) | 70 | 420896 | | | 420896 | 8.42 | 420896 | | 420896 | 8.42 |
| Sub-Total (B) (3) | | 2106 | 1597274 | | | 1597274 | 31.94 | 1597274 | | 1597274 | 31.94 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 2111 | 1706474 | | | 1706474 | 34.12 | 1706474 | | 1706474 | 34.12 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 2112 | 5000900 | | | 5000900 | 100 | 5000900 | | 5000900 | 100 |
| Total (A+B+C) | | 2112 | 5000900 | | | 5000900 | 100 | 5000900 | | 5000900 | 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) |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 0 | | | | | 0 |
| (d) | | | | 65.88 | | | | | 3293526 |
| Sub-Total (A) (1) | | | | 65.88 | | | | | 3293526 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 65.88 | | | | | 3293526 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (a) | | | | 1.72 | | | | | 83200 |
| (e) | | | | 0.25 | | | | | 0 |
| (f) | | | | 0.21 | | | | | 10600 |
| Sub-Total (B) (1) | | | | 2.18 | | | | | 93800 |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 13.82 | | | | | 414421 |
| (a(ii)) | | | | 9.71 | | | | | 485342 |
| (e) | | | | 8.42 | | | | | 381196 |
| Sub-Total (B) (3) | | | | 31.94 | | | | | 1280959 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 34.12 | | | | | 1374759 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 4668285 |
| Total (A+B+C) | | | | 100 | | | | | 4668285 |

Individuals/Hindu undivided Family

| Serial No. | 1 | 2 | |
|--|-----------------------|---------------------------------|---------------------------------------|
| Name of the Shareholders (I) | AJAY DILKUSH SARUPRIA | VIJAY MARIO SEBASTIAN MISQUITTA | Click here to go back |
| PAN (II) | | | Total |
| No. of fully paid up equity shares held (IV) | 0 | 0 | 0 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 0 | 0 | 0 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0 | 0 | 0 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg:X | 0 | 0 | 0 |
| Class eg:y | | | |
| Total | 0 | 0 | 0 |
| Total as a % of Total Voting rights | 0 | 0 | 0 |
| 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) | 0 | 0 | 0 |
| 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) | 0 | 0 | 0 |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |
| Shareholder type | Promoter | Promoter | |

Any Other (specify)

| | | |
|--|-----------------------------|---------------------------------------|
| Serial No. | 1 | |
| Category | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | JUPITER CAPITAL PRIVATE LTD | |
| PAN (II) | | Total |
| No. of the Shareholders (I) | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 3294426 | 3294426 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 3294426 | 3294426 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 65.88 | 65.88 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 3294426 | 3294426 |
| Class eg:y | | |
| Total | 3294426 | 3294426 |
| Total as a % of Total Voting rights | 65.88 | 65.88 |
| 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) | 65.88 | 65.88 |
| 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) | 3293526 | 3293526 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Shareholder type | Promoter Group | |

Mutual Funds

| | | |
|--|-----------------------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | CANARA ROBECO MUTUAL FUND A/C GAD | Click here to go back |
| PAN (II) | | Total |
| No. of fully paid up equity shares held (IV) | 83200 | 83200 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 83200 | 83200 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.66 | 1.66 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 83200 | 83200 |
| Class eg:y | | |
| Total | 83200 | 83200 |
| Total as a % of Total Voting rights | 1.66 | 1.66 |
| 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) | 1.66 | 1.66 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 83200 | 83200 |

| | | |
|------------------------------|--|--|
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |

| Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | | | |
|--|---------------|-------------|-------------------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | |
| Name of the Shareholders (I) | Sumant Chadha | MANU CHADHA | AARTI BHUPAT SHAH | Click here to go back |
| PAN (II) | | | | Total |
| No. of fully paid up equity shares held (IV) | 100000 | 100000 | 72549 | 272549 |
| No. Of Partly paid-up equity shares held (V) | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 100000 | 100000 | 72549 | 272549 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 2 | 2 | 1.45 | 5.45 |
| Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 100000 | 100000 | 72549 | 272549 |
| Class eg:y | | | | |
| Total | 100000 | 100000 | 72549 | 272549 |
| Total as a % of Total Voting rights | 2 | 2 | 1.45 | 5.45 |
| 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 | 2 | 1.45 | 5.45 |
| Number of Locked in shares (XII) | | | | |
| No. (a) | | | | |
| As a % of total Shares held (b) | | | | |
| Number of equity shares held in dematerialized form (XIV) | 100000 | 100000 | 72549 | 272549 |

| | | | | |
|------------------------------|--|--|--|--|
| Reason for not providing PAN | | | | |
| Reason for not providing PAN | | | | |

Any Other (specify)

| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------|--|--|------------------|---------------------------|----------|
| Category | Bodies Corporate | Bodies Corporate | Bodies Corporate | Clearing Members | Non-Resident Indian (NRI) | HUF |
| Category / More than 1 percentage | Category | More than 1 percentage of shareholding | More than 1 percentage of shareholding | Category | Category | Category |
| Name of the Shareholders (I) | | SANGITA SECURITIES PVT. LTD. | ASHIKA CREDIT CAPITAL LIMITED . | | | |
| PAN (II) | | | | | | |
| No. of the Shareholders (I) | 31 | 1 | 1 | 10 | 3 | 26 |
| No. of fully paid up equity shares held (IV) | 338217 | 137320 | 101347 | 9302 | 12103 | 61274 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 338217 | 137320 | 101347 | 9302 | 12103 | 61274 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 6.76 | 2.75 | 2.03 | 0.19 | 0.24 | 1.23 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 338217 | 137320 | 101347 | 9302 | 12103 | 61274 |
| Class eg:y | | | | | | |
| Total | 338217 | 137320 | 101347 | 9302 | 12103 | 61274 |
| Total as a % of Total Voting rights | 6.76 | 2.75 | 2.03 | 0.19 | 0.24 | 1.23 |
| 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) | 6.76 | 2.75 | 2.03 | 0.19 | 0.24 | 1.23 |
| Number of Locked in shares (XII) | | | | | | |

| | | | | | | |
|---|--------|--------|--------|------|-------|-------|
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 298517 | 137320 | 101347 | 9302 | 12103 | 61274 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |

Any Other (specify)

| | |
|--|-----------------------|
| Serial No. | |
| Category | |
| Category / More than 1 percentage | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of the Shareholders (I) | 70 |
| No. of fully paid up equity shares held (IV) | 420896 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 420896 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 8.42 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg: X | 420896 |
| Class eg:y | |
| Total | 420896 |
| Total as a % of Total Voting rights | 8.42 |
| 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) | 8.42 |
| Number of Locked in shares (XII) | |
| No. (a) | |

| | |
|---|--------|
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 381196 |
| Reason for not providing PAN | |
| Reason for not providing PAN | |