



VLS FINANCE LTD.

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New Delhi - 110 085, India

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October 16, 2019

LISTING DEPARTMENT
BSE LIMITED
PHIROZE JEEJEEBHOY TOWERS
DALAL STREET
MUMBAI - 400 001

Scrip Code – 511333

Dear Sir,

In terms of Regulation 31(1)(b) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, enclosed is the Shareholding Pattern of the Company for the quarter ended on 30th September, 2019.

Kindly acknowledge the receipt.

Thanking you,
for VLS Finance Limited

H. Consul
Company Secretary
M. No. A11183

Encl. : As above

- Copy to:
- 1) The National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor Plot No. C/1, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai-400051
 - 2) The Calcutta Stock Exchange Association. Ltd., 7, Lyons Range, Kolkata- 700 001
- Scrip Code:*
VLSFINANCE
032019

Format of holding of specified securities

1. Name of Listed entity : VLS Finance Ltd.
2. Scrip Code/Name of Scrip/Class of Security : VLSFINANCE-511333-092019/ Equity ISIN:INE709A01018
3. Share Holding Pattern Filed under : Reg. 31(1)(b)
a) if under 31(1)(b) then indicate the report for Quarter ending 30/09/2019
b) if under 31(1)(c) then indicate date of allotment/extinguishment
4. 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 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 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 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.



VLS FINANCE LTD As on 30/09/2019

Table - I Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. of Shareholders	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 Shares Underlying Outstanding convertible securities (Including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of Equity shares held in dematerialised form (XIV)	
								No. of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class X	Class Y									Total
(A)	Promoter & Promoter Group	7	17650491	0	0	17650491	45.65	17650491	0	17650491	45.65	0	45.65	0	0	0	0	17621191
(B)	Public	23868	21011526	0	0	21011526	54.35	21011526	0	21011526	54.35	0	54.35	0	0	0	0	18144082
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	23875	38662017	0	0	38662017	100.00	38662017	0	38662017	100.00	0	100.00	0	0	0	0	35765273



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

	Category and name of the shareholders (I)	PAN (II)	No. 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 % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered	As a % of total shares held (b)	Number of Equity shares held in dematerialised form (XIV)	
									No. of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)				
									Class X	Class Y									Total
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		4	3854685	0	0	3854685	9.97	3854685	0	3854685	9.97	0	9.97	0	0	0	0	3854685
(b)	Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any other - Group Companies		3	13795806	0	0	13795806	35.68	13795806	0	13795806	35.68	0	35.68	0	0	0	0	13766506
	Sub-Total (A) (1)		7	17650491	0	0	17650491	45.65	17650491	0	17650491	45.65	0	45.65	0	0	0	0	17621191
(2)	Foreign																		
(a)	Individuals/(Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter & Promoter Group (A)=(A1)+(A2)		7	17650491	0	0	17650491	45.65	17650491	0	17650491	45.65	0	45.65	0	0	0	0	17621191



Table - III Statement showing shareholding pattern of the Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. 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 % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Equity shares held in dematerialised form (XIV)	
								No. of Voting Rights		Total as a % of Total voting rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class X	Class Y									Total
(1) Institutions																		
(a) Mutual Funds		1	100	0	0	100	0	100	0	100	0	0	0	0	0	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors		1	453102	0	0	453102	1.17	453102	0	453102	1.17	0	1.17	0	0	0	0	453102
(f) Financial Institutions/Banks		6	10800	0	0	10800	0.03	10800	0	10800	0.03	0	0.03	0	0	0	0	10300
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any other																		
Foreign Financial Institutions		1	300	0	0	300	0	300	0	300	0	0	0	0	0	0	0	0
Sub-Total (B)(1)		9	464302	0	0	464302	1.2	464302	0	464302	1.2	0	1.2	0	0	0	0	463402
(2) Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Non-Institutions																		
(a) Individuals																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		23323	13723107	0	0	13723107	35.5	13723107	0	13723107	35.5	0	35.5	0	0	0	0	10929063
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		69	5348192	0	0	5348192	13.83	5348192	0	5348192	13.83	0	13.83	0	0	0	0	5348192
(b) NBFCs registered with RBI		2	3000	0	0	3000	0.01	3000	0	3000	0.01	0	0.01	0	0	0	0	3000
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Overseas Depositories (holding DRs) (balancing Figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any other																		
Body Corporates		260	1118068	0	0	1118068	2.89	1118068	0	1118068	2.89	0	2.89	0	0	0	0	1048368
Clearing Members		63	54788	0	0	54788	0.14	54788	0	54788	0.14	0	0.14	0	0	0	0	54788
Non Residents Repatriate		83	134006	0	0	134006	0.35	134006	0	134006	0.35	0	0.35	0	0	0	0	133206
Non Residents Non Repatriate		56	161363	0	0	161363	0.42	161363	0	161363	0.42	0	0.42	0	0	0	0	159363
LLP		3	4700	0	0	4700	0.01	4700	0	4700	0.01	0	0.01	0	0	0	0	4700
Total (e)		465	1472925	0	0	1472925	3.81	1472925	0	1472925	3.81	0	3.81	0	0	0	0	1400425
Sub-Total (B)(3) [a+b+c+d+e]		23859	20547224	0	0	20547224	53.15	20547224	0	20547224	53.15	0	53.15	0	0	0	0	17680680
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		23868	21011526	0	0	21011526	54.35	21011526	0	21011526	54.35	0	54.35	0	0	0	0	18144082



VLS FINANCE LTD As on 30/09/2019

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

Category and name of the shareholders (I)	PAN (II)	No. 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 % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (Including warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of Equity shares held in dematerialised form (XIV)
								No. of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class X	Class Y								
(1) Custodian/DR holder																	
(a) Name of DR Holder (if available)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non- Promoter- Non Public Shareholding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C= c(1)+c(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



VLS FINANCE LTD As on 30/09/2019

Annexure

Table V- Statement showing details of significant beneficial owners

Sr. No.	Details of the significant beneficial owner (I)			Details of Registered owner (II)			Particulars of the shares in which significant beneficial interest is held by the beneficial owner (III)		Date of creation /acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil



VLS FINANCE LTD As on 30/09/2019

Annexure to Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

Sno	Category and name of the shareholders (I)	PAN (II)	No. 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 Shares Underlying Outstanding convertible securities (Including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of Equity shares held in dematerialized form (XIV)		
									No. of Voting Rights		Total as a % of Total voting rights			No. (a)	As a % of total shares held (b)				
									Class X	Class Y								Total	
A	(d) ANY OTHER - GROUP COMPANIES			13795806	0	0	13795806	35.68	13795806	0	13795806	35.68	0	35.68	0	0	0	0	13766506
1	VLS Capital Ltd.	AAACV0130D		13336538	0	0	13336538	34.50	13336538	0	13336538	34.50	0	34.50	0	0	0	0	13336138
2	VLS Commodities Private Limited	AABCG0262C		457768	0	0	457768	1.18	457768	0	457768	1.18	0	1.18	0	0	0	0	430368
3	South Asian Enterprises Ltd	AAACS0601E		1500	0	0	1500	0	1500	0	1500	0	0	0	0	0	0	0	0
A	(e) INDIVIDUALS/HINDU UNDIVIDED FAMILY			3854685	0	0	3854685	9.97	3854685	0	3854685	9.97	0	9.97	0	0	0	0	3854685
1	Divya Mehrotra	AAXPM5343D		499726	0	0	499726	1.29	499726	0	499726	1.29	0	1.29	0	0	0	0	499726
2	Mahesh Prasad Mehrotra(Huf)	AAEHM6555L		1984262	0	0	1984262	5.13	1984262	0	1984262	5.13	0	5.13	0	0	0	0	1984262
3	Sadhana Mehrotra	AKBPM3652M		884691	0	0	884691	2.29	884691	0	884691	2.29	0	2.29	0	0	0	0	884691
4	Vikas Mehrotra	ACQPM4418C		486006	0	0	486006	1.26	486006	0	486006	1.26	0	1.26	0	0	0	0	486006
5	Mahesh Prasad Mehrotra	AAAPM2948M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Pragati Moulders Ltd.	AAACP0010A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ramji Mehrotra	AAAPM9863F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Ms. Daya Mehrotra (Minor)	CWVPM8034R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Promoter & Promoter Group			17650491	0	0	17650491	45.65	17650491	0	17650491	45.65	0	45.65	0	0	0	0	17621191



VLS FINANCE LTD As on 30/09/2019

Annexure to Table - III Statement showing shareholding pattern of the Public Shareholder holding more than 1% of total number of shares

S No.	Category and name of the shareholders (I)	PAN (II)	No. 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 Shares Underlying Outstanding convertible securities (Including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked In Shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of Equity shares held in dematerialised form (XIV)	
									No. of Voting Rights		Total as a % of Total voting rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
									Class X	Class Y									Total
B	(e) FOREIGN PORTFOLIO INVESTORS																		
1	VOF MASTER LTD	AACCV8994K		453102	0	0	453102	1.17	453102	0	453102	1.17	0	1.17	0	0	0	0	453102
B	(a) (II) INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS OF RS. 2 LAKHS.																		
1	ANURAG JAIN	ACZPJ7749N		487470	0	0	487470	1.26	487470	0	487470	1.26	0	1.26	0	0	0	0	487470
2	PRATEEK BANSAL	AIYPB5186C		466107	0	0	466107	1.21	466107	0	466107	1.21	0	1.21	0	0	0	0	466107
	Total			1406679	0	0	1406679	3.64	1406679	0	1406679	3.64	0	3.64	0	0	0	0	1406679

For VLS Finance Ltd.

H. Consul
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 Company Secretary
 M. No. A11183

