



VLS FINANCE LTD.

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January 20, 2020

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 31st December, 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 Scrip Code:
VLSFINANCE

2) The Calcutta Stock Exchange Association. Ltd., 7, Lyons Range, Kolkata- 700 001 *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 31/12/2019
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 31/12/2019

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+CZ)	Number of Voting Rights held in each class of securities (IX)			No. of Shares 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	23490	21011526	0	0	21011526	54.35	21011526	0	21011526	54.35	0	54.35	0	0	0	0	18160582
(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	23497	38662017	0	0	38662017	100.00	38662017	0	38662017	100.00	0	100.00	0	0	0	0	35781773



VLS FINANCE LTD As on 31/12/2019

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)=(A)(1)+(A)(2)		7	17650491	0	0	17650491	45.65	17650491	0	17650491	45.65	0	45.65	0	0	0	0	17621191



VLS FINANCE LTD As on 31/12/2019

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	666770	0	0	666770	1.72	666770	0	666770	1.72	0	1.72	0	0	0	0	666770
(f) Financial Institutions/Banks		7	29465	0	0	29465	0.08	29465	0	29465	0.08	0	0.08	0	0	0	0	28965
(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)		10	696635	0	0	696635	1.8	696635	0	696635	1.8	0	1.8	0	0	0	0	695735
(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.		22977	13476703	0	0	13476703	34.86	13476703	0	13476703	34.86	0	34.86	0	0	0	0	10699759
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		72	5501063	0	0	5501063	14.23	5501063	0	5501063	14.23	0	14.23	0	0	0	0	5501063
(b) NBFCs registered with RBI		1	1000	0	0	1000	0	1000	0	1000	0	0	0	0	0	0	0	1000
(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		263	1022003	0	0	1022003	2.64	1022003	0	1022003	2.64	0	2.64	0	0	0	0	951703
Clearing Members		29	15710	0	0	15710	0.04	15710	0	15710	0.04	0	0.04	0	0	0	0	15710
Non Residents Repatriate		76	120559	0	0	120559	0.31	120559	0	120559	0.31	0	0.31	0	0	0	0	119759
Non Residents Non Repatriate		59	173895	0	0	173895	0.45	173895	0	173895	0.45	0	0.45	0	0	0	0	171895
LLP		3	3958	0	0	3958	0.01	3958	0	3958	0.01	0	0.01	0	0	0	0	3958
Total (e)		430	1336125	0	0	1336125	3.45	1336125	0	1336125	3.45	0	3.45	0	0	0	0	1263025
Sub-Total (B)(3) [a+b+c+d+e]		23480	20314891	0	0	20314891	52.54	20314891	0	20314891	52.54	0	52.54	0	0	0	0	17464847
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		23490	21011526	0	0	21011526	54.35	21011526	0	21011526	54.35	0	54.35	0	0	0	0	18160582



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 31/12/2019

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 31/12/2019

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 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	
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	AAABCG0262C		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	(a) 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	AAAXPM5343D		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	Ranjji Mehrotra	AAAPM9863F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Ms. Dava 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 31/12/2019

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		666770	0	0	666770	1.72	666770	0	666770	1.72	0	1.72	0	0	0	0	666770
B	(a) (II) INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS OF RS. 2 LAKHS.																		
1	ANURAG JAIN	ACZPJ7749N		487481	0	0	487481	1.26	487481	0	487481	1.26	0	1.26	0	0	0	0	487481
2	PRATEEK BANSAL	AIYPB5186C		466107	0	0	466107	1.21	466107	0	466107	1.21	0	1.21	0	0	0	0	466107
	Total			1620358	0	0	1620358	4.19	1620358	0	1620358	4.19	0	4.19	0	0	0	0	1620358

For VLS Finance Ltd.

[Signature]
(H. Consul) 20/11/2020
Company Secretary
M. No. A11183

