

July 12, 2021

LISTING DEPARTMENT
BSE LIMITED
PHIROZE JEEJEBHOY 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 June, 2021.

Kindly acknowledge the receipt.

Thanking you,
for VLS Finance Ltd.



17/7/2021

(H. Consul)
Company Secretary
M.No. A11183

Encl: a/a.

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

VLS FINANCE LTD.

2nd Floor, 13, Sant Nagar
East of Kailash,
New Delhi - 110005, India
Tel. : +91-11-46680006
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Email : vls@vlsfinance.com
Web : www.vlsfinance.com
CIN : L05910DL1980PLC029119

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 30/06/2021
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 30/06/2021

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	8	17650225	0	0	17650225	45.65	17650225	0	17650225	45.65	0	45.65	0	0	0	0	17620925
(B)	Public	24781	21011792	0	0	21011792	54.35	21011792	0	21011792	54.35	0	54.35	0	0	0	0	18225748
(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	24789	38662017	0	0	38662017	100.00	38662017	0	38662017	100.00	0	100.00	0	0	0	0	35846673



VLS FINANCE LTD As on 30/06/2021

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	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	
														No. (a)	As a % of total shares held (b)				
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		4	3368636	0	0	3368636	8.71	3368636	0	3368636	8.71	0	0.00	0	0	0	0	3368636
(b)	Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0
(d)	Any other																		
	-- Body Corporates		3	13795806	0	0	13795806	35.68	13795806	0	13795806	35.68	0	0.00	0	0	0	0	13766506
	Sub-Total (A) (1)		7	17164442	0	0	17164442	44.40	17164442	0	17164442	44.40	0	0.00	0	0	0	0	17135142
(2)	Foreign																		
(a)	Individuals/(Non-Resident Individuals/Foreign Individuals)		1	485783	0	0	485783	1.26	485783	0	485783	1.26	0	0.00	0	0	0	0	485783
(b)	Government		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0
(e)	Any Other - Body Corporates		0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0
	Sub-Total (A) (2)		1	485783	0	0	485783	1.26	485783	0	485783	1.26	0	0.00	0	0	0	0	485783
	Total Shareholding of Promoter & Promoter Group (A)=(A)(1)+(A)(2)		8	17650225	0	0	17650225	45.65	17650225	0	17650225	45.65	0	0.00	0	0	0	0	17620925



VLS FINANCE LTD As on 30/06/2021

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		1	19101	0	0	19101	0.05	19101	0	19101	0.05	0	0	0	0	0	0	19101
(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		2	1030000	0	0	1030000	2.66	1030000	0	1030000	2.66	0	0	0	0	0	0	1030000
(f) Financial Institutions/Banks		7	12143	0	0	12143	0.03	12143	0	12143	0.03	0	0	0	0	0	0	11643
(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)		12	1061644	0	0	1061644	2.75	1061644	0	1061644	2.75	0	0	0	0	0	0	1060744
(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.		23588	11654756	0	0	11654756	30.15	11654756	0	11654756	30.15	0	0	0	0	0	0	8942712
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		69	5297553	0	0	5297553	13.7	5297553	0	5297553	13.70	0	0	0	0	0	0	5297553
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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		199	1342489	0	0	1342489	3.47	1342489	0	1342489	3.47	0	0	0	0	0	0	1272189
Clearing Members		292	762567	0	0	762567	1.97	762567	0	762567	1.97	0	0	0	0	0	0	762567
Non Residents Repatriate		93	153226	0	0	153226	0.4	153226	0	153226	0.4	0	0	0	0	0	0	152426
Non Residents Non Repatriate		60	157769	0	0	157769	0.41	157769	0	157769	0.41	0	0	0	0	0	0	155769
LLP		3	4700	0	0	4700	0.01	4700	0	4700	0.01	0	0	0	0	0	0	4700
HUF		465	577088	0	0	577088	1.49	577088	0	577088	1.49	0	0	0	0	0	0	577088
Total (e)		1112	2997839	0	0	2997839	7.75	2997839	0	2997839	7.75	0	0	0	0	0	0	2924739
Sub-Total (B)(3) [a+b+c+d+e]		24769	19950148	0	0	19950148	51.6	19950148	0	19950148	51.6	0	0	0	0	0	0	17165004
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		24781	21011792	0	0	21011792	54.35	21011792	0	21011792	54.35	0	0	0	0	0	0	18225748



VLS FINANCE LTD As on 30/06/2021

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 30/06/2021

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 30/06/2021

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)			No. (a)	As a % of total shares held (b)
									Class X	Class Y									
A	(d) ANY OTHER - BODY CORPORATES			13795806	0	0	13795806	35.68	13795806	0	13795806	35.68	0	0	0	0	0	13766506	
1	VLS Capital Ltd.	AAACV0130D		13336538	0	0	13336538	34.50	13336538	0	13336538	34.50	0	0	0	0	0	13336138	
2	VLS Commodities Private Limited	AABCG0262C		457768	0	0	457768	1.18	457768	0	457768	1.18	0	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	
4	Pragati Moulders Ltd.	AAACP0010A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A	(a) INDIVIDUALS/HINDU UNDIVIDED FAMILY			3854419	0	0	3854419	9.97	3854419	0	3854419	9.97	0	0	0	0	0	3854419	
1	Divya Mehrotra	AAXPM5343D		499682	0	0	499682	1.29	499682	0	499682	1.29	0	0	0	0	0	499682	
2	Mahesh Prasad Mehrotra(HUF)	AAEHM6555L		1984262	0	0	1984262	5.13	1984262	0	1984262	5.13	0	0	0	0	0	1984262	
3	Sadhana Mehrotra	AKBPM3652M		884691	0	0	884691	2.29	884691	0	884691	2.29	0	0	0	0	0	884691	
4	Vikas Mehrotra	ACQPM4418C		485783	0	0	485783	1.26	485783	0	485783	1.26	0	0	0	0	0	485783	
5	Mahesh Prasad Mehrotra	AAAPM2948M		1	0	0	1	0	1	0	1	0	0	0	0	0	0	1	
6	Ramji Mehrotra	AASPM9863F		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Ms. Daya Mehrotra	CWVPM8034R		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Promoter & Promoter Group			17650225	0	0	17650225	45.65	17650225	0	17650225	45.65	0	0	0	0	0	17620925	



VLS FINANCE LTD As on 30/06/2021

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								
B	(e) FOREIGN PORTFOLIO INVESTORS																	
1	VENUS MASTER FUND	AAFCV4299N		1000000	0	0	1000000	2.59	1000000	0	1000000	2.59	0	0	0	0	0	1000000
B	(a) (II) INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS OF RS. 2 LAKHS.																	
1	PRATEEK BANSAL	AIYPB5186C		582726	0	0	582726	1.51	582726	0	582726	1.51	0	0	0	0	0	582726
2	KABIR MULJI	AAHPM1375M		633200	0	0	633200	1.64	633200	0	633200	1.64	0	0	0	0	0	633200
	Total			2215926	0	0	2215926	5.74	2215926	0	2215926	5.74	0	0	0	0	0	2215926

For VLS Finance Ltd.

(M. Consul)
Company Secretary & Compliance Officer
M. No. A11183

