BSE LTD

ACKNOWLEDGEMENT

Acknowledgement No	:	1904201905461731	Date & Time :	19/04/2019 17:46:17
Scrip Code	:	532498		
Entity Name	:	Shriram City Union Finance Limited		
Compliance Type	:	Regulation 31 - Shareholding pattern		
Quarter / Period	:	31/03/2019		
Mode	:	Revised E-Filing		

General information about company	
Scrip code	532498
NSE Symbol	SHRIRAMCIT
MSEI Symbol	
ISIN	
Name of the company	Shriram City Union Finance 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)	31-03-2019
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)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	22268877			22268877	33.74	22268877		22268877	34.62
(B)	Public	10940	43723440			43723440	66.26	42049745		42049745	65.38
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	10941	65992317			65992317	100	64318622		64318622	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				33.74					22268877
(B)	Public				66.26					43574410
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					65843287

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										
(d)	Any Other (specify)	1	22268877			22268877	33.74	22268877		22268877	34.62
Sub-Total (A) (1)		1	22268877			22268877	33.74	22268877		22268877	34.62
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	22268877			22268877	33.74	22268877		22268877	34.62
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	6	3873955			3873955	5.87	3873955		3873955	6.02
(c)	Alternate Investment Funds	2	447353			447353	0.68	447353		447353	0.7
(e)	Foreign Portfolio Investors	84	16874330			16874330	25.57	16874330		16874330	26.24
(f)	Financial Institutions/ Banks	4	4633			4633	0.01	4633		4633	0.01
Sub-Total (B) (1)		96	21200271			21200271	32.13	21200271		21200271	32.96
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	9263	1274359			1274359	1.93	0		0	0
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	6	385886			385886	0.58	0		0	0
(b)	NBFCs registered with RBI	2	13450			13450	0.02	0		0	0
(e)	Any Other (specify)	1573	20849474			20849474	31.59	20849474		20849474	32.42
Sub-Total (B) (3)		10844	22523169			22523169	34.13	20849474		20849474	32.42
Total Public Shareholding		10940	43723440			43723440	66.26	42049745		42049745	65.38

(B)=(B)(1)+ (B)(2)+(B)(3)											
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		10941	65992317			65992317	100	64318622		64318622	100
Total (A+B+C)		10941	65992317			65992317	100	64318622		64318622	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								
(d)				33.74					22268877
Sub-Total (A)(1)				33.74					22268877
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				33.74					22268877
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				5.87					3873955
(c)				0.68					447353
(e)				25.57					16874330
(f)				0.01					4633
Sub-Total (B)(1)				32.13					21200271
(3)	Non-institutions								
(a(i))				1.93					1127279
(a(ii))				0.58					385886
(b)				0.02					13450
(e)				31.59					20847524
Sub-Total (B)(3)				34.13					22374139
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				66.26					43574410
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					65843287
Total (A+B+C)				100					65843287

Any Other (specify)		
Searial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Shriram Capital Limited	
PAN (II)	AABCS2726B	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	22268877	22268877
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	22268877	22268877
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	33.74	33.74
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	22268877	22268877
Class eg:y		
Total	22268877	22268877
Total as a % of Total Voting rights	34.62	34.62
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)	33.74	33.74
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 dematerialized form (XIV)	22268877	22268877
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type		

Mutual Funds			
Searial No.	1	2	
Name of the Shareholders (I)	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED (Under different sub accounts)	SBI Mutual Fund (Under different sub accounts)	Click here to go back
PAN (II)	AAATB0102C	AABTS6407Q	Total
No. of fully paid up equity shares held (IV)	1221692	972398	2194090
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1221692	972398	2194090
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.85	1.47	3.32
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1221692	972398	2194090
Class eg:y			
Total	1221692	972398	2194090
Total as a % of Total Voting rights	1.9	1.51	3.41
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)	1.85	1.47	3.32
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in	1221692	972398	2194090

dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			

Foreign Portfolio Investors							
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY (Under different sub accounts)	WF ASIAN RECONNAISSANCE FUND LIMITED	MATTHEWS INDIA FUND	EAST BRIDGE CAPITAL MASTER FUND LIMITED	BANK MUSCAT INDIA FUND	EAST BRIDGE CAPITAL MASTER FUND I LTD	CORNALINA ACQUISITION (FII) LIMITED
PAN (II)	AABCL5372Q	AABCW5771E	AABTM6157F	AACCE9888M	AADCB4040P	AAECE8814F	AAFCC5872Q
No. of fully paid up equity shares held (IV)	689261	1517945	1873192	2562364	844893	1641228	1223810
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	689261	1517945	1873192	2562364	844893	1641228	1223810
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.04	2.3	2.84	3.88	1.28	2.49	1.85
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	689261	1517945	1873192	2562364	844893	1641228	1223810
Class eg:y							
Total	689261	1517945	1873192	2562364	844893	1641228	1223810
Total as a % of Total Voting rights	1.07	2.36	2.91	3.98	1.31	2.55	1.9
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	1.04	2.3	2.84	3.88	1.28	2.49	1.85

diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)							
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	689261	1517945	1873192	2562364	844893	1641228	1223810
Reason for not providing PAN							
Reason for not providing PAN							

Foreign Portfolio Investors				
Searial No.	8	9	10	
Name of the Shareholders (I)	ACACIA PARTNERS, LP	ACACIA INSTITUTIONAL PARTNERS, LP	WF ASIAN SMALLER COMPANIES FUND LIMITED	Click here to go back
PAN (II)	AALFA7272K	AALFA7287Q	AAACW5648R	Total
No. of fully paid up equity shares held (IV)	1000000	661100	1516817	13530610
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1000000	661100	1516817	13530610
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.52	1	2.3	20.5
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1000000	661100	1516817	13530610
Class eg:y				
Total	1000000	661100	1516817	13530610
Total as a % of Total Voting rights	1.55	1.03	2.36	21.04
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)	1.52	1	2.3	20.5
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in	1000000	661100	1516817	13530610

dematerialized form (XIV)				
Reason for not providing PAN				
Reason for not providing PAN				

Any Other (specify)							
Searial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Clearing Members	IEPF	Overseas Corporate Bodies	Foreign Portfolio Investor (Category - III)	LLP	Non-Resident Indian (NRI)
Category / More than 1 percentage	More than 1 percentage of shareholding	Category	Category	More than 1 percentage of shareholding	Category	Category	Category
Name of the Shareholders (I)	PIRAMAL ENTERPRISES LIMITED			DYNASTY ACQUISITION (FPI) LTD			
PAN (II)	AAACN4538P			AAFCD1091G			
No. of the Shareholders (I)	1	26	1	1	8	12	1285
No. of fully paid up equity shares held (IV)	6579840	5352	52794	13421889	368844	22452	175307
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6579840	5352	52794	13421889	368844	22452	175307
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.97	0.01	0.08	20.34	0.56	0.03	0.27
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	6579840	5352	52794	13421889	368844	22452	175307
Class eg:y							
Total	6579840	5352	52794	13421889	368844	22452	175307
Total as a % of Total Voting rights	10.23	0.01	0.08	20.87	0.57	0.03	0.27
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)=	9.97	0.01	0.08	20.34	0.56	0.03	0.27

(VII)+(X) As a % of (A+B+C2)							
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	6579840	5352	52794	13421889	368844	22452	175307
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)				
Searial No.	8	9	10	
Category	Unclaimed or Suspense or Escrow Account	Others	Others	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)		Association of Persons	Foreign Institutional Investors	Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	1	1	2	1336
No. of fully paid up equity shares held (IV)	500	30	36764	662043
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	500	30	36764	662043
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0.06	1.01
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	500	30	36764	662043
Class eg:y				
Total	500	30	36764	662043
Total as a % of Total Voting rights	0	0	0.06	1.02
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)	0	0	0.06	1.01
Number of Locked in shares (XII)				

No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	500	30	36764	662043
Reason for not providing PAN				
Reason for not providing PAN				

Details of Shares which remain unclaimed for Public				
Searial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	9	500		