

General information about company

Scrip code	542904
NSE Symbol	UJJIVANSFB
MSEI Symbol	NA
ISIN	INE551W01018
Name of the company	UJJIVAN SMALL FINANCE BANK LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Capital Restructuring
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	19-09-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	15-09-2022
Shareholding pattern filed under	Regulation 31 (1) (c)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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?	Yes	Yes	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
8	Whether the listed entity has any significant beneficial owner?	No			

Table 1 - Summary Statement holding of specified securities																									
Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																									
Category y (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 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) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)					
								No of Voting (XIV) 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 eg: X	Class eg:Y	Total															
(A)	Promoter & Promoter Group	1	1440036800			1440036800	73.68	1,44,00,36,800.00		1440036800.00	73.68				73.68	345644634	24.00			1440036800					
(B)	Public	260098	514467881			514467881	26.32	514467881.00		514467881.00	26.32				26.32					514467311					
(C)	Non Promoter- Non Public																								
(C1)	Shares underlying DRs																								
(C2)	Shares held by Employee Trusts																								
	Total	260099	1954504681			1954504681	100	1954504681.00		1954504681.00	100.00				100	345644634	17.68			1954504111					

Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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			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	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)			
								Class eg: X	Total								
A1(d)	Any Other (specify)																
	<div>AddDelete</div>																
1	Bodies Corporate	UJJIVAN FINANCIAL SERVICES LIMITED		1	1440036800	1440036800	73.68	1440036800.00	1440036800.00	73.68		73.68	345644634	24.00	1440036800		Promoter
	Click here to go back		Total	1	1440036800	1440036800	73.68	1440036800.00	1440036800.00	73.68		73.68	345644634	24.00	1440036800		

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				
						Class eg: X	Total					
B1(a)	Mutual Funds											
	<div>AddDelete</div>	Disclosure of shareholder holding more than 1% of total number of shares										
1	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/CLIFE SM		29047620	29047620	1.49	29047620.00	29047620.00	1.49	1.49	29047620		
	Click here to go back		Total29047620	29047620	1.49	29047620.00	29047620.00	1.49	1.49	29047620		

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
B1(g)	Insurance Companies										
<div><div>Add</div><div>Delete</div><div>Disclosure of shareholder holding more than 1% of total number of shares</div></div>											
1	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED		33333334	33333334	1.71	33333334.00	33333334.00	1.71	1.71	33333334	
2	MAX LIFE INSURANCE CO LTD PENSION PRESERVER		33333334	33333334	1.71	33333334.00	33333334.00	1.71	1.71	33333334	
Click here to go back		Total	66666668	66666668	3.41	66666668.00	66666668.00	3.41	3.41	66666668	

Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
									No of Voting (XIV) Rights		Total as a % of Total Voting rights			
									Class eg: X	Total				
B1(i) Any Other (specify)														
<div>AddDelete</div>														
1	Other	Category	Qualified Insitutional Buyer		1	11550610	11550610	0.59	11550610	11550610.00	0.59	0.59	11550610	
					Total	1	11550610	11550610	0.59	11550610	11550610.00	0.59	0.59	11550610

Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				
									Class eg: X	Total					
B3(e)	Any Other (specify)														
<div>AddDelete</div>															
1	Trusts	Category			3	708135	708135	0.04	708135	708135	0.04	0.04	708135		
2	Clearing Members	Category			141	4941674	4941674	0.25	4941674	4941674	0.25	0.25	4941674		
3	Non-Resident Indian (NRI)	Category			2429	10360269	10360269	0.53	10360269	10360269	0.53	0.53	10360269		
4	Bodies Corporate	Category			328	8147054	8147054	0.42	8147054	8147054	0.42	0.42	8147054		
					Click here to go back	Total	2901	24157132	24157132	1.24	24157132.00	24157132.00	1.24	24157132	