## MSEILTD ACKNOWLEDGEMENT

Acknowledgement No : 2001202104354831

Date & Time: 20/01/2021 04:35:48 PM

Symbol

: GENESISFIN

Entity Name

: Genesis Finance Company Limited: Regulation 31 - Shareholding pattern

Compliance Type Quarter / Períod

: 31/12/2020

Mode

: E-Filing



General information about company							
Scrip code	000000						
NSE Symbol							
MSEI Symbol	GENESISFIN						
ISIN	INE421K01019						
Name of the company	Genesis Finance Company 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)	31-12-2020						
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date							
Shareholding pattern filed under	Regulation 31 (1) (b)						
Whether the listed entity is Public Sector Undertaking (PSU)?	No						



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



•	Category of shareholder	Nos. Of shareholders	No. of fully paid up equity	No. Of Partly paid-up equity	No. Of shares underlying Depository	Total nos.	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 el class of securities (IX)			
Category (I)						held (VII)		No of Voting (XIV) Rights			Total as a
	(II)	(III)	shares held (IV)	shares held (V)	Receipts (VI)	= (IV)+ (V)+ (VI)		Class eg: X	Class eg:y	Total	% of (A+B+C)
(A)	Promoter & Promoter Group	9	28645400			28645400	61.74	28645400		28645400	61.74
(B)	Public	202	17751720			17751720	38.26	17751720		17751720	38.26
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs						***				
(C2)	Shares held by Employee Trusts	-			·						
	Total	211	46397120			46397120	100	46397120		46397120	100



		Tabl	e I - Summ	ary Statemen	t holding of specified	secu	ırities			
Category	Category	Underlying Outstanding	No. of Shares Underlying	No. Of Shares Underlying Outstanding convertible	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
(I)	shareholder (II)	convertible securities (X)	Outstanding Warrants (Xi)	securities and No. Of Warrants (Xi) (a)		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)
(A)	Promoter & Promoter Group				61.74					28645400
(B)	Public		*******		38.26					12821240
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									-
(G2)	Shares held by Employee Trusts									
	Total				100				<b> </b>	41466640



				No. Of	No. Of	Total nos.	Shareholding as a % of total no. of	Number of class of sec		Rights held : IX)	in each
Sr	Category & Name of the	Nos. Of shareholders	No. of fully paid up equity	Partly paid- up	shares underlying Depository	shares held (VII) =	shares (calculated as per	No of Votin	ng (XIV	) Rights	Total as a %
	Sharcholders (I)	(III)	shares held (IV)	equity shares held (V)	Receipts (VI)	(IV)+ (V)+ (VI)	SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	of Total Voting rights
A	Table II - Statemen	t showing shar	eholding pat	tern of t	he Promoter a	ınd Promote	r Group		<b>L</b>	······	
(1)	Indian										
(a)	Individuals/Hindu undivided Family	6	18991672			18991672	40.93	18991672		18991672	40.93
(d)	Any Other (specify)	3	9653728			9653728	20.81	9653728		9653728	20.81
Sub-Total (A)(1)		9	28645400			28645400	61.74	28645400		28645400	61.74
(2)	Foreign		-		•	*********			•		• • • • • • • • • • • • • • • • • • • •
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		9	28645400			28645400	61.74	28645400		28645400	61.74
В	Table III - Stateme	nt showing sha	reholding pa	ttern of	the Public sha	reholder	<u> </u>	ı	!		
(1)	Institutions			***************************************	***************************************						
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	178	84150	**************************************		84150	0.18	84150		84150	0.18
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	18	15580116			15580116	33.58	15580116		15580116	33.58
(e)	Any Other (specify)	6	2087454			2087454	4.5	2087454		2087454	4,5
Sub-Total (B)(3)		202	17751720			17751720	38.26	17751720		17751720	38.26
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		202	17751720			17751720	38.26	17751720		17751720	38.26
С	Table IV - Stateme	nt showing sha	reholding pa	ittern of	the Non Pron	noter- Non F	ublic sharehold	ler	•	-	
Total ( A+B+C2)		211	46397120		:	46397120	100	46397120		46397120	100
Total (A+B+C)	·	211	46397120			46397120	100	46397120		46397120	100



Ti	able II - Stat	tement show	ving shareholdi	ng pattern of the Promo	ter a	nd Pro	mot	er Groi	ıp
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)  No. of Shares Underlying Outstanding Convertible warrants (Xi)  No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Underlying Outstanding	Shareholding , as a % assuming full conversion of convertible securities ( as a	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares	
u.		percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)		
A	Table II - Stat	able II - Statement showing shareholding pattern of the Promoter and Promoter Group							
(1)	Indian								
(a)	<u>'</u>			40.93					18991672
(d)				20.81					9653728
Sub-Total (A) (1)				61.74					28645400
(2)	Foreign				-		•		
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				61.74					28645400
В	Table III - Sta	tement showin	g shareholding pat	ern of the Public shareholder	•	<del></del>	<del></del>		- 0
(1)	Institutions		•						
(3)	Non-institutio	ns	•						
(a(i))				0.18					80
(a(ii))				33.58					10749736
(e)				4.5					2071424
Sub-Total (B) (3)				38.26					12821240
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)		SACASSE II		38.26				PATTER STREET,	12821240
С .	Table IV - Sta	tement showir	ng shareholding pat	tern of the Non Promoter- Non	Publi	c shareh	older		
Total ( A+B+C2 )				100			ļ		41466640
Total (A+B+C)				100					41466640



į.		Individuals/F	lindu undivided	Family		
Searial No.	1	2	3	4	5	6
Name of the Shareholders (I)	BHAGWATI DEVI	SANGEETA GARG	PRATEET GARG	NARESH GARG	SAHIL GARG	KAPIL BERERA
PAN (II)	AAKPD1397B	AAAPG5628E	BAGPG3745M	AAAPG1524B	BFFPG6371B	AAEPB2513P
No. of fully paid up equity shares neld (IV)	4506880	4480560	3573048	3548480	2830704	52000
No. Of Partly paid- up equity shares neld (V)						
No. Of shares inderlying Depository Receipts (VI)						·
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4506880	4480560	3573048	3548480	2830704	52000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.71	9.66	7.7	7.65	6.1	0.11
Number of Voting	Rights held in each c	lass of securities (IX)				·
Class eg:X	4506880	4480560	3573048	3548480	2830704	52000
Class eg:y						
Total	4506880	4480560	3573048	3548480	2830704	52000
otal as a % of otal Voting rights	9.71	9.66	7.7	7.65	6.1	0.11
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Ontstanding Warrants (Xi)					A Livering	
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)+(Xi)(a) As a % of (A+B+C2)	9.71	9.66	7.7	7.65	6.1	0.11
Number of Locke	ed in shares (XII)					1
No. (a)						
As a % of total Shares held (b)						
Number of Share	s pledged or otherwis	e encumbered (XIII)				
No. (a)						<u> </u>
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	4506880	4480560	3573048	3548480	2830704	52000

Reason for not providing PAN							ſ
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter	Promoter	1



	Individuals/Hindu undivided Family	
Searial No.		
Name of the Shareholders (I)	Click here to go back	
PAN (II)	Total	. ·
No. of fully paid up equity shares held (IV)	18991672	
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	18991672	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	40.93	
Number of Voting	Rights held in each class of securities (IX)	ı
Class eg:X	18991672	•
Class eg:y		
Total	18991672	
Total as a % of Total Voting rights	40.93	
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)		
Sharcholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	40.93	
Number of Locked	in shares (XII)	•
No. (a)		
As a % of total Shares held (b)		-
	pledged or otherwise encumbered (XIII)	CONTRACTOR OF THE PROPERTY OF
No. (a)	//.50	uce C
As a % of total Shares held (b)		w Delly
Number of equity shares held in dematerialized form (XIV)	18991672	*
Reason for not pro-	viding PAN	Construction of the Constr

Reason for not providing PAN	
Shareholder type	



•		Any Other (specify)		
Searial No.	1	2	3	-
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	GENESIS DREAM MERCHANTS PVT LTD	GENESIS HOLDINGS PRIVATE LIMITED	SOPAN REAL ESTATES PRIVATE LIMITED	
PAN (II)	AAACG3907B	AAACG2932J	AAACS1083N	Total
No. of the Shareholders (I)	1	1	99	3
No. of fully paid up equity shares held (IV)	7853728	1000000	800000	9653728
No. Of Partly paid- up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7853728	1000000	800000	9653728
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	16.93	2.16	1.72	20.81
Number of Voting	Rights held in each class of secur	rities (IX)		
Class eg: X	7853728	1000000	800000	9653728
Class eg:y				·
Total .	7853728	1000000	800000	9653728
Total as a % of Total Voting rights	16.93	2.16	1.72	20.81
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)				
Sharcholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	16.93	2.16	1.72	20.81
Number of Locked	l in shares (XII)	1		
No. (a)				1/000
As a % of total Shares held (b)				/ sg Nev
Number of Shares	pledged or otherwise encumbered	l (XIII)		1/5/
No. (a)				1/0/
As a % of total	1			And the same of th
Shares held (b)	1	1		

## Shareholding Pattern\_31(1)(b)\_31.12.2020.html

Number of equity shares held in domaterialized form (XIV)	7853728	1000000	800000	9653728
Reason for not pro	oviding PAN			
Reason for not providing PAN				•
Shareholder type	Promoter	Promoter	Promoter	



Searial No.	1	2	3	4	5	6
Name of the Shareholders (I)	SHASHI BALA GARG	NIRMALA DEVI	SHARAN TAYAL	VINOD KUMAR	VINOD TAYAL	MANJU - KAPOOR
AN (II)	AZWPG9564E	AADPD0275B	AAEPT1987B	AXRPK9343E	AAAPT0250B	AHDPK0302P
No. of fully paid up equity shares neld (IV)	4247680	2792000	2366552	1528000	1404784	1160000
No. Of Partly paid- up equity shares neld (V)						-
No. Of shares inderlying Depository Receipts (VI)						-
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4247680	2792000	2366552	1528000	1404784	1160000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.16	6.02	5.1	3.29	3.03	2.5
Number of Voting	Rights held in each c	ass of securities (IX)	••••••	-		•
Class eg: X	4247680	2792000	2366552	1528000	1404784	1160000
Class eg:y						
Total .	4247680	2792000	2366552	1528000	1404784	1160000
Total as a % of Fotal Voting rights	9.16	6.02	5.1	3.29	3.03	2.5
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)					1	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Toponio in the control of the contro					
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)	9.16	6.02	5.1	3.29	3.03	2.5
Number of Locke	d in shares (XII)					
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	0	2792000	2366552	1523200	1404784	1160000
Reason for not pr	oviding PAN					
Reason for not						nance
providing PAN	1					JUS -

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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)  Class eg: X  13499016  Total  13499016  Total as a % of  29.09	
No. of fully paid up equity shares held (IV)  No. Of Partly paidup equity shares held (V)  No. Of Shares anderlying Depository Receipts (VI)  Fotal nos. shares held (VII) = (IV)+ (VI) = (IV)+ (VI)  Shareholding as a do of total no. of hares (calculated as per SCRR, 1957) (VIII) As a do of (A+B+C2)  Number of Voting Rights held in each class of securities (IX)  Class eg: X	
up equity shares held (IV)  No. Of Partly paidup equity shares held (V)  No. Of shares underlying Depository Receipts (VI)  Total nos. shares held (VII) = (IV)+ (V)+(VI) = (IV)+ (V)+(VII) As a % of (A+B+C2)  Number of Voting Rights held in each class of securities (IX)  Class eg: X 13499016  Total 13499016  Total as a % of 29.09	
up equity shares held (V)  No. Of shares underlying Depository Receipts (VI)  Total nos. shares held (VII) = (IV)+ (V)+ (VI) 13499016  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)  Class eg: X 13499016  Total 13499016  Total 3 a % of 29.09	
(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)  Class eg: X 13499016  Class eg:y  Total 13499016  Total as a % of 29.09	
held (VH) = (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)  Class eg: X  13499016  Class eg:y  Total  13499016  Total as a % of 29.09	
as per SCRR, 1957) (VIII) As a % of (A+B+C2)  Number of Voting Rights held in each class of securities (IX)  Class eg: X 13499016  Class eg:y  Total 13499016	
Class eg:y  Total 13499016  Total as a % of 20.00	
Class eg:y  Total 13499016  Total as a % of 29.00	
Total 13499016 Total as a % of 29.09	*
Total as a % of 20 00	
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 20.00	
geometries (as a percentage of 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)	- Coco
Number of equity shares held in dematerialized form (XIV)  9246536	1/250
Reason for not providing PAN	Sig (New De

	Any Oth	er (specify)		
Searial No.	1	2	3	
Category	Bodies Corporate	Non-Resident Indian (NRI)	HUF	
Category / More than 1 percentage	More than I percentage of shareholding	Category	Category	~
Name of the Shareholders (I)	KAIZEN REALTORS PRIVATE LIMITED			Click here to go back
PAN (II)	AADCK0273B			Total
No. of the Sharcholders (I)	1	2	3	5
No. of fully paid up equity shares held (IV)	2071424	16000	30	16030
No. Of Partly paid- up equity shares held (V)				-
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2071424	16000	30	16030
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.46	0.03	0	0.03
Number of Voting	Rights held in each class of securities (IX)			
Class eg: X	2071424	16000	30	16030
Class eg:y				
Total	2071424	16000	30	16030
Total as a % of Total Voting rights	4.46	0.03	0	0.03
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)			0.00	
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)	4.46	0.03	0	0.03
Number of Locke	d in shares (XII)			1505
No. (a) .				1 // 45%
As a % of total Shares held (b)				W Ne
Number of equity shares held in dematerialized form (XIV)	2071424	0	0	0 (65)

	Reason for not providing PAN								
- 1	Reason for not providing PAN					-			



Sr. No.Details of the SBODetails of the registered ownerDetails of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect\*:Date of creation / acquisition of significant beneficial interestNamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)NamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)Whether by virtue of:SharesVoting rightsRights on distributable dividend or any other distributionExercise of controlExercise of significant influence

