

General information about company	
Scrip code	540268
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE615R01029
Name of the company	TruCap 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)	31-12-2022
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 ?	Yes	No	Yes	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	Yes	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?	Yes			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	10.77
As on the end of previous 1st quarter	100	10.25
As on the end of previous 2nd quarter	100	10.76
As on the end of previous 3rd quarter	100	7.7
As on the end of previous 4th quarter	100	8.3

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	2	70024287			70024287	60.25	70024287		70024287	60.25
(B)	Public	10026	46190429			46190429	39.75	46190429		46190429	39.75
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	10028	116214716			116214716	100	116214716		116214716	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				58.85	37618080	53.72			70024287			
(B)	Public		2774706	2774706	41.15	4979634	10.78			44942429	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total		2774706	2774706	100	42597714	36.65			114966716	0	0	0

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										
(a)	Individuals/Hindu undivided Family	1	2246180			2246180	1.93	2246180		2246180	1.93
(d)	Any Other (specify)	1	67778107			67778107	58.32	67778107		67778107	58.32
Sub-Total (A)(1)		2	70024287			70024287	60.25	70024287		70024287	60.25
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	70024287			70024287	60.25	70024287		70024287	60.25
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	1	80000			80000	0.07	80000		80000	0.07
Sub-Total (B)(1)		1	80000			80000	0.07	80000		80000	0.07
(2)	Institutions (Foreign)										
(a)	Foreign Direct Investment	1	7052500			7052500	6.07	7052500		7052500	6.07
(d)	Foreign Portfolio Investors Category I	4	2760891			2760891	2.38	2760891		2760891	2.38
Sub-Total (B)(2)		5	9813391			9813391	8.44	9813391		9813391	8.44
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	2621421			2621421	2.26	2621421		2621421	2.26
(c)	Key Managerial Personnel	2	3312			3312	0	3312		3312	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	9805	10542657			10542657	9.07	10542657		10542657	9.07
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	42	17001592			17001592	14.63	17001592		17001592	14.63
(i)	Non Resident Indians (NRIs)	47	345198			345198	0.3	345198		345198	0.3
(l)	Bodies Corporate	122	5782858			5782858	4.98	5782858		5782858	4.98
Sub-Total (B)(4)		10020	36297038			36297038	31.23	36297038		36297038	31.23
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		10026	46190429			46190429	39.75	46190429		46190429	39.75
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		10028	116214716			116214716	100	116214716		116214716	100
Total (A+B+C)		10028	116214716			116214716	100	116214716		116214716	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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				1.89	2246180	100			2246180			
(d)				56.96	35371900	52.19			67778107			
Sub-Total (A)(1)				58.85	37618080	53.72			70024287			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				58.85	37618080	53.72			70024287			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)		0	0	0.07	0	0			80000	0	0	0
Sub-Total (B)(1)		0	0	0.07	0	0			80000	0	0	0
(2)	Institutions (Foreign)											
(a)		2651979	2651979	8.16	948763	13.45			7052500	0	0	0
(d)		0	0	2.32	0	0			2760891	0	0	0
Sub-Total (B)(2)		2651979	2651979	10.48	948763	9.67			9813391	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)		0	0	2.2	1796945	68.55			2621421	0	0	0
(c)		0	0	0	0	0			3312	0	0	0
(g)		122727	122727	8.96	34467	0.33			9855706	0	0	0
(h)		0	0	14.29	1300989	7.65			16440543	0	0	0
(i)		0	0	0.29	0	0			345198	0	0	0
(l)		0	0	4.86	898470	15.54			5782858	0	0	0
Sub-Total (B)(4)		122727	122727	30.61	4030871	11.11			35049038	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		2774706	2774706	41.15	4979634	10.78			44942429	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)		2774706	2774706	100	42597714	36.65			114966716			
Total (A+B+C)		2774706	2774706	100	42597714	36.65			114966716			
Disclosure of notes on shareholding pattern								Textual Information(1)				

Text Block

Textual Information()

During the quarter ended December 31, 2022, Aviator Emerging Market Fund, a Foreign Portfolio Investor (CAT-1) registered with SEBI (Aviator) holds 70,52,500 equity shares and 26,51,979 convertible warrants. Out of the aforesaid 70,52,500 equity shares held by Aviator, 9,48,763 equity shares were allotted to Aviator under FDI on May 9, 2022, 58,25,337 equity shares (fractions rounded off) were allotted on October 13, 2022 upon conversion of 11,65,067 CCDs and balance 2,78,400 equity shares were purchased by Aviator from open market under FPI category. Further, as on December 31, 2022, the entire holding of Aviator (including FPI category) has been clubbed under FDI category for ensuring compliance with note no. 4 of the revised format of shareholding pattern issued by SEBI vide its circular dated June 30, 2022 (SEBI Circular).

The shareholding of Mr. Rajiv Kapoor, Non-Executive Non-Independent Director of the Company (a Non-Resident Indian) as on December 31, 2022 has been included under Directors and their relatives (excluding independent directors and nominee directors) category in compliance with SEBI Circular. Further, the entire shareholding of Mr. Rohanjeet Singh Juneja, Managing Director and Chief Executive Officer of the Company is also included under the said category.

Details of warrant holders holding 1,22,727 warrants are included in the respective column in Resident Individual Shareholders holding nominal share capital upto Rs. 2 lakhs.

While computing details for the respective columns in the resident individual holding nominal share capital in excess/upto Rs. 2 lakhs, we have considered face value for calculating the nominal share capital of the respective security holders.

During the quarter ended December 31, 2022, the entire outstanding CCDs are converted, and equity shares have been allotted against the same. Effect towards the same have been given under respective categories. Accordingly, there are no outstanding CCDs as on December 31, 2022.

Outstanding convertible securities do not include any stock options issued by the Company whether vested or otherwise.

For Annexure B, we have considered diluted shareholding of the Company for computing foreign ownership (comprising of FDI, FPI and NRI.)

Individuals/Hindu undivided Family		
Serial No.	1	
Name of the Shareholders (I)	MINAXI KISHORE MEHTA	Click here to go back
PAN (II)	AAJPM2912L	Total
No. of fully paid up equity shares held (IV)	2246180	2246180
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2246180	2246180
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.93	1.93
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	2246180	2246180
Class eg:y		
Total	2246180	2246180
Total as a % of Total Voting rights	1.93	1.93
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)		
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)	1.89	1.89
Number of Locked in shares (XII)		
No. (a)	2246180	2246180
As a % of total Shares held (b)	100	100
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)	2246180	2246180
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Any Other (specify)

Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Wilson Holdings Private Limited	
PAN (II)	AAFCT1891G	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	67778107	67778107
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	67778107	67778107
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	58.32	58.32
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	67778107	67778107
Class eg:y		
Total	67778107	67778107
Total as a % of Total Voting rights	58.32	58.32
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)	56.96	56.96
Number of Locked in shares (XII)		
No. (a)	35371900	35371900
As a % of total Shares held (b)	52.19	52.19
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)	67778107	67778107
Reason for not providing PAN		
Reason for not		

providing PAN		
Shareholder type	Promoter	

Foreign Portfolio Investors Category I

Serial No.	1	
Name of the Shareholders (I)	NOMURA SINGAPORE LIMITED ODI	Click here to go back
PAN (II)	AADCN2750N	Total
No. of fully paid up equity shares held (IV)	1475000	1475000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+(VI)	1475000	1475000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.27	1.27
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1475000	1475000
Class eg:y		
Total	1475000	1475000
Total as a % of Total Voting rights	1.27	1.27
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0
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)	1.24	1.24
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	1475000	1475000
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Directors and their relatives (excluding independent directors and nominee directors)

Serial No.	1	
Name of the Shareholders (I)	ROHANJEET SINGH JUNEJA	Click here to go back
PAN (II)	ADEPJ4305L	Total
No. of fully paid up equity shares held (IV)	2609445	2609445
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2609445	2609445
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.25	2.25
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2609445	2609445
Class eg:y		
Total	2609445	2609445
Total as a % of Total Voting rights	2.25	2.25
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0
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)	2.19	2.19
Number of Locked in shares (XII)		
No. (a)	1796945	1796945
As a % of total Shares held (b)	68.86	68.86
Number of equity shares held in dematerialized form (XIV)	2609445	2609445
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Foreign Direct Investment

Serial No.	1	
Name of the Shareholders (I)	Aviator Emerging Market Fund	Click here to go back
PAN (II)	AARCA9735C	Total
No. of fully paid up equity shares held (IV)	7052500	7052500
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+(VI)	7052500	7052500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.07	6.07
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	7052500	7052500
Class eg:y		
Total	7052500	7052500
Total as a % of Total Voting rights	6.07	6.07
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Warrants (Xi)	2651979	2651979
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	2651979	2651979
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)	8.16	8.16
Number of Locked in shares (XII)		
No. (a)	948763	948763
As a % of total Shares held (b)	13.45	13.45
Number of equity shares held in dematerialized form (XIV)	7052500	7052500
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	1	2	
Name of the Shareholders (I)	SIDDHI JAISWAL	KARAN NEALE DESAI	Click here to go back
PAN (II)	ADGPJ6987N	AGFPD6601B	Total
No. of fully paid up equity shares held (IV)	3912915	1301489	5214404
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+(VI)	3912915	1301489	5214404
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.37	1.12	4.49
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	3912915	1301489	5214404
Class eg:y			
Total	3912915	1301489	5214404
Total as a % of Total Voting rights	3.37	1.12	4.49
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0
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)	3.29	1.09	4.38
Number of Locked in shares (XII)			
No. (a)	0	1300989	1300989
As a % of total Shares held (b)	0	99.96	24.95
Number of equity shares held in dematerialized form (XIV)	3912915	1301489	5214404
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right by the reporting company, whether c			
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:			
											Shares	Voting rights	Rights on distributable dividend or any other distribution	E: of cc
1	Minaxi Kishore Mehta	AAJPM2912L		India		WILSON HOLDINGS PRIVATE LIMITED	AAFCT1891G		India		29.14			Y
Total:											29.14	0	0	
2	Rushina Nimir Mehta	AACPD2905R		India		WILSON HOLDINGS PRIVATE LIMITED	AAFCT1891G		India		13.45			Y
Total:											13.45	0	0	

