

**General information about company**

Scrip code	540268
NSE Symbol	TRU
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)	30-09-2023
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	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes		
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**

<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	100	10.46
As on the end of previous 1st quarter	100	10.89
As on the end of previous 2nd quarter	100	10.76
As on the end of previous 3rd quarter	100	10.73
As on the end of previous 4th quarter	100	10.18

**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	59044877			59044877	50.77	59044877		59044877	50.77
(B)	Public	11968	57254494			57254494	49.23	57254494		57254494	49.23
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	<b>Total</b>	11970	116299371			116299371	100	116299371		116299371	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				49.59	29335120	49.68	23700000	40.14	59044877			
(B)	Public		2774706	2774706	50.41					56014494	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total		2774706	2774706	100	29335120	25.22	23700000	20.38	115059371	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	56798697			56798697	48.84	56798697		56798697	48.84
Sub-Total (A) (1)		2	59044877			59044877	50.77	59044877		59044877	50.77
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		2	59044877			59044877	50.77	59044877		59044877	50.77
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(2)	Institutions (Foreign)										
(a)	Foreign Direct Investment	1	5964992			5964992	5.13	5964992		5964992	5.13
(d)	Foreign Portfolio Investors Category I	7	3491775			3491775	3	3491775		3491775	3
Sub-Total (B)(2)		8	9456767			9456767	8.13	9456767		9456767	8.13
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	2701421			2701421	2.32	2701421		2701421	2.32
(c)	Key Managerial Personnel	2	7312			7312	0.01	7312		7312	0.01
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	11741	10221364			10221364	8.79	10221364		10221364	8.79
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	38	17787754			17787754	15.29	17787754		17787754	15.29
(i)	Non Resident Indians (NRIs)	66	1184373			1184373	1.02	1184373		1184373	1.02
(l)	Bodies Corporate	111	15895503			15895503	13.67	15895503		15895503	13.67
Sub-Total (B)(4)		11960	47797727			47797727	41.1	47797727		47797727	41.1
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		11968	57254494			57254494	49.23	57254494		57254494	49.23
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		11970	116299371			116299371	100	116299371		116299371	100
Total (A+B+C)		11970	116299371			116299371	100	116299371		116299371	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	0	0	2246180			
(d)				47.7	27088940	47.69	23700000	41.73	56798697			
Sub-Total (A)(1)				49.59	29335120	49.68	23700000	40.14	59044877			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				49.59	29335120	49.68	23700000	40.14	59044877			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(2)	Institutions (Foreign)											
(a)		2651979	2651979	7.24					5964992	0	0	0
(d)		0	0	2.93					3491775	0	0	0
Sub-Total (B)(2)		2651979	2651979	10.17					9456767	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)		0	0	2.27					2701421	0	0	0
(c)		0	0	0.01					7312	0	0	0
(g)		122727	122727	8.69					9514909	0	0	0
(h)		0	0	14.94					17254209	0	0	0
(i)		0	0	0.99					1184373	0	0	0
(l)		0	0	13.35					15895503	0	0	0
Sub-Total (B)(4)		122727	122727	40.24					46557727	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		2774706	2774706	50.41					56014494	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)		2774706	2774706	100	29335120	25.22			115059371			
Total (A+B+C)		2774706	2774706	100	29335120	25.22	23700000	20.38	115059371			
Disclosure of notes on shareholding pattern								Textual Information(1)				

**Text Block**

Textual Information()

1. As on September 30, 2023, Aviator Emerging Market Fund, a Foreign Portfolio Investor (Category-1) registered with SEBI (Aviator) holds 59,64,992 equity shares and 26,51,979 convertible warrants. Out of the aforesaid 59,64,992 equity shares held by Aviator, 2,78,400 equity shares were purchased by Aviator from open market under FPI category and balance held under FDI category. Further, 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).
2. The Shareholding of Mr. Rajiv Kapoor, Non-Executive Non-Independent Director (a Non-Resident Indian) as on September 30, 2023, has been included under the Directors and their relatives (excluding independent directors and nominee directors) category in compliance with note no. 4 of the above noted SEBI Circular.
3. Promoters & Promoter group shareholding has been combined into a single shareholding for those who are holding more than one folio.
4. 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.
5. Outstanding convertible securities do not include any stock options issued by the Company whether vested or otherwise.
6. For Annexure B, we have considered diluted shareholding of the Company for computing foreign ownership (comprising of FDI, FPI and NRI on non-repatriation basis.)



<b>Individuals/Hindu undivided Family</b>		
Serial No.	1	
Name of the Shareholders (I)	MINAXI KISHORE MEHTA	<a href="#">Click here to go back</a>
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)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	2246180	2246180
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

<b>Any Other (specify)</b>		
Serial No.	1	
Category	Bodies Corporate	<a href="#">Click here to go back</a>
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)	56798697	56798697
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	56798697	56798697
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	48.84	48.84
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	56798697	56798697
Class eg:y		
Total	56798697	56798697
Total as a % of Total Voting rights	48.84	48.84
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)	47.7	47.7
<b>Number of Locked in shares (XII)</b>		
No. (a)	27088940	27088940
As a % of total Shares held (b)	47.69	47.69
<b>Number of Shares pledged or otherwise encumbered (XIII)</b>		
No. (a)	23700000	23700000
As a % of total Shares held (b)	41.73	41.73
Number of equity shares held in dematerialized form (XIV)	56798697	56798697
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	<a href="#">Click here to go back</a>
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)		
As a % of total Shares held (b)		
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

<b>Bodies Corporate</b>					
Serial No.	1	2	3	4	
Name of the Shareholders (I)	NANDANVAN INVESTMENTS LIMITED	JAYSHREE NIRMAN LIMITED	JAINAM BROKING LIMITED	CORE4 MARCOM PRIVATE LIMITED	<a href="#">Click here to go back</a>
PAN (II)	AAACN5730H	AABCJ3200H	AABCJ3918N	AAICC4515B	Total
No. of fully paid up equity shares held (IV)	1650022	1415000	1436544	3031379	7532945
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1650022	1415000	1436544	3031379	7532945
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.42	1.22	1.24	2.61	6.48
<b>Number of Voting Rights held in each class of securities (IX)</b>					
Class eg: X	1650022	1415000	1436544	3031379	7532945
Class eg:y					
Total	1650022	1415000	1436544	3031379	7532945
Total as a % of Total Voting rights	1.42	1.22	1.24	2.61	6.48
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	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)	1.39	1.19	1.21	2.55	6.33
<b>Number of Locked in shares (XII)</b>					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	1650022	1415000	1436544	3031379	7532945
<b>Reason for not providing PAN</b>					
Reason for not providing PAN					
<b>Sub-categorization of shares</b>					
<b>Shareholding (No. of shares) under</b>					
Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

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

Serial No.	1	
Name of the Shareholders (I)	ROHANJEET SINGH JUNEJA	<a href="#">Click here to go back</a>
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)	2.24	2.24
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	2.24	2.24
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)		
As a % of total Shares held (b)		
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	<a href="#">Click here to go back</a>
PAN (II)	AARCA9735C	Total
No. of fully paid up equity shares held (IV)	5964992	5964992
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5964992	5964992
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.13	5.13
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	5964992	5964992
Class eg:y		
Total	5964992	5964992
Total as a % of Total Voting rights	5.13	5.13
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)	7.24	7.24
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	5964992	5964992
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	BHAMINI KAMAL PAREKH	<a href="#">Click here to go back</a>
PAN (II)	ADGPJ6987N	AMAPP2328Q	Total
No. of fully paid up equity shares held (IV)	3912925	2171265	6084190
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3912925	2171265	6084190
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.36	1.87	5.23
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	3912925	2171265	6084190
Class eg:y			
Total	3912925	2171265	6084190
Total as a % of Total Voting rights	3.36	1.87	5.23
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	1.82	5.11
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	3912925	2171265	6084190
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 rig the reporting company, whether d			
	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	Ex of co
1	Minaxi Kishore Mehta	AAJPM2912L		India		WILSON HOLDINGS PRIVATE LIMITED	AAFCT1891G		India		29.14			Ye
<b>Total:</b>											<b>29.14</b>	<b>0</b>	<b>0</b>	
2	Rushina Nimir Mehta	AACPD2905R		India		WILSON HOLDINGS PRIVATE LIMITED	AAFCT1891G		India		13.45			Ye
<b>Total:</b>											<b>13.45</b>	<b>0</b>	<b>0</b>	

