

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)	30-09-2022
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 ?	Yes	No	Yes	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?	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

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	10.25
As on the end of previous 1st quarter	100	10.76
As on the end of previous 2nd quarter	100	7.7
As on the end of previous 3rd quarter	100	8.3
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	70673190			70673190	65.33	70673190		70673190	65.33
(B)	Public	10541	37499186			37499186	34.67	37499186		37499186	34.67
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	10543	108172376			108172376	100	108172376		108172376	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				59.7	37618080	53.23	5857614	8.29	70673190			
(B)	Public	7439087	2774706	10213793	40.3	5120534	13.66			36001186	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total	7439087	2774706	10213793	100	42738614	39.51	5857614	5.42	106674376	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	2.08	2246180		2246180	2.08
(d)	Any Other (specify)	1	68427010			68427010	63.26	68427010		68427010	63.26
Sub-Total (A)(1)		2	70673190			70673190	65.33	70673190		70673190	65.33
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	70673190			70673190	65.33	70673190		70673190	65.33
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	1227163			1227163	1.13	1227163		1227163	1.13
(d)	Foreign Portfolio Investors Category I	3	2083658			2083658	1.93	2083658		2083658	1.93
Sub-Total (B)(2)		4	3310821			3310821	3.06	3310821		3310821	3.06
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	2258921			2258921	2.09	2258921		2258921	2.09
(c)	Key Managerial Personnel	2	3312			3312	0	3312		3312	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	10299	9873731			9873731	9.13	9873731		9873731	9.13
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	43	16308588			16308588	15.08	16308588		16308588	15.08
(i)	Non Resident Indians (NRIs)	47	337420			337420	0.31	337420		337420	0.31
(l)	Bodies Corporate	143	5326393			5326393	4.92	5326393		5326393	4.92
Sub-Total (B)(4)		10536	34108365			34108365	31.53	34108365		34108365	31.53
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		10541	37499186			37499186	34.67	37499186		37499186	34.67
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		10543	108172376			108172376	100	108172376		108172376	100
Total (A+B+C)		10543	108172376			108172376	100	108172376		108172376	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)				1.9	2246180	100	0	0	2246180				
(d)				57.8	35371900	51.69	5857614	8.56	68427010				
Sub-Total (A)(1)				59.7	37618080	53.23	5857614	8.29	70673190				
(2)	Foreign												
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)				59.7	37618080	53.23	5857614	8.29	70673190				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(a)	0	0	0	0.07	0	0			80000	0	0	0	
Sub-Total (B)(1)	0	0	0	0.07	0	0			80000	0	0	0	
(2)	Institutions (Foreign)												
(a)	5825337	2651979	8477316	8.2	1089163	88.75			1227163	0	0	0	
(d)	0	0	0	1.76	0	0			2083658	0	0	0	
Sub-Total (B)(2)	5825337	2651979	8477316	9.96	1089163	32.9			3310821	0	0	0	
(3)	Central Government / State Government(s)												
(4)	Non-institutions												
(b)	0	0	0	1.91	1796945	79.55			2258921	0	0	0	
(c)	0	0	0	0	0	0			3312	0	0	0	
(g)	0	122727	122727	8.44	34967	0.35			9371367	0	0	0	
(h)	1201250	0	1201250	14.79	1300989	7.98			15312952	0	0	0	
(i)	0	0	0	0.29	0	0			337420	0	0	0	
(l)	412500	0	412500	4.85	898470	16.87			5326393	0	0	0	
Sub-Total (B)(4)	1613750	122727	1736477	30.28	4031371	11.82			32610365	0	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B) (3)+(B)(4)	7439087	2774706	10213793	40.3	5120534	13.66			36001186	0	0	0	
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)	7439087	2774706	10213793	100	42738614	39.51			106674376				
Total (A+B+C)	7439087	2774706	10213793	100	42738614	39.51	5857614	5.42	106674376				
Disclosure of notes on shareholding pattern								Textual Information(1)					

Text Block

Textual Information()	<p>During the quarter ended September 30, 2022, 1,77,028 Compulsory Convertible Debentures (CCDs) held by non-promoter category i.e. Aviator Emerging Market Fund, a Foreign Portfolio Investor (CAT-1) registered with SEBI (Aviator), were converted into equity shares and subsequently sold by them in open market. Further, as on September 30, 2022, Aviator holds 12,27,163 equity shares, 58,25,337 CCDs and 26,51,979 convertible warrants. Out of the aforesaid 12,27,163 equity shares, 9,48,763 equity shares were allotted to Aviator under FDI and balance 2,78,400 equity shares were purchased by Aviator from open market under FPI category. Kindly note that 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).</p> <p>The shareholding of Mr. Rajiv Kapoor, Non-Executive Director of the Company (a Non-Resident Indian) as on September 30, 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. Further, as on September 30, 2022, Mr. Rohanjeet Singh Juneja holds 22,46,945 equity shares. Out of the aforesaid, 2,00,000 equity shares were allotted to him on September 30, 2022 upon exercise of ESOPs and have been considered while preparing the shareholding pattern as on September 30, 2022. The Company had applied for listing and trading approval for these shares and the same was received on October 10, 2022.</p> <p>During the quarter ended September 30, 2022, 3,93,750 CCDs held by non-promoters were converted and equity shares were allotted to the non-promoter category for the equivalent CCDs held by them. Effect towards the same has been given in the respective column in Resident Individual Shareholders holding nominal share capital upto Rs. 2 lakhs and Resident Individual Shareholders holding nominal share capital in excess of Rs. 2 lakhs and Body Corporate Category.</p> <p>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.</p> <p>Details of CCD holders holding 12,01,250 CCDs are included in the respective column in Resident Individual Shareholders holding nominal share capital in excess of Rs. 2 lakhs.</p> <p>CCD holders holding 4,12,500 CCDs are included in the respective column in the Body Corporate category under Public Shareholding.</p> <p>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.</p> <p>Outstanding convertible securities do not include any stock options issued by the Company whether vested or otherwise.</p> <p>While computing percentage of limits utilized under Annexure B, we have considered diluted shareholding of FDI, FPI and NRI.</p>
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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)	2.08	2.08
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	2.08	2.08
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)	1.9	1.9
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	

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)	68427010	68427010
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	68427010	68427010
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	63.26	63.26
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	68427010	68427010
Class eg:y		
Total	68427010	68427010
Total as a % of Total Voting rights	63.26	63.26
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)	57.8	57.8
Number of Locked in shares (XII)		
No. (a)	35371900	35371900
As a % of total Shares held (b)	51.69	51.69
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)	5857614	5857614
As a % of total Shares held (b)	8.56	8.56
Number of equity shares held in dematerialized form (XIV)	68427010	68427010
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)	1.36	1.36
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	1.36	1.36
No. Of Shares Underlying Outstanding convertible securities (X)	0	0
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)	1.25	1.25
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)	2246945	2246945
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2246945	2246945
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.08	2.08
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2246945	2246945
Class eg:y		
Total	2246945	2246945
Total as a % of Total Voting rights	2.08	2.08
No. Of Shares Underlying Outstanding convertible securities (X)	0	0
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)	1.9	1.9
Number of Locked in shares (XII)		
No. (a)	1796945	1796945
As a % of total Shares held (b)	79.97	79.97
Number of equity shares held in dematerialized form (XIV)	2246945	2246945
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)	1227163	1227163
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1227163	1227163
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.13	1.13
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1227163	1227163
Class eg:y		
Total	1227163	1227163
Total as a % of Total Voting rights	1.13	1.13
No. of Shares Underlying Outstanding Warrants (Xi)	5825337	5825337
No. Of Warrants (Xi)	2651979	2651979
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	8477316	8477316
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)	8.2	8.2
Number of Locked in shares (XII)		
No. (a)	1089163	1089163
As a % of total Shares held (b)	88.75	88.75
Number of equity shares held in dematerialized form (XIV)	1227163	1227163
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)	3.62	1.2	4.82
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	3.62	1.2	4.82
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0
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)	3.31	1.1	4.4
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 rig 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	

