

Name of Listed Equity: PRIMA FISCAL SERVICES LTD.

Scrp Code:

Shareholding Pattern Filed under: Reg. 31(1)(b) Quarter Ended: 31/12/2017

Particulars	Yes	No
1 Whether the Listed Equity has issued any Partly Paid up shares?		No
2 Whether the Listed Equity has issued any Convertible Securities or Warrants?		No
3 Whether the Listed Equity has any shares against which Depository Receipts are issued?		No
4 Whether the Listed Equity has any shares in Locked-in?		No
5 Whether any shares held by Promoters are Pledge or otherwise encumbered?		No



482 I - SUMMARY STATEMENT HELDING OF REGISTERED SECURITIES

Category of shareholders (org)	No. of Shares	No. of Fully Paid-up Equity Shares Held	No. of Participating Equity Shares Held	No. of Shares Underlying Depository Receipt	Total No. Shares Held	Shareholding Calculated as: (per SEC 175) As a % of (1000000)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Remarks)	No. of Shares Issued in conversion of convertible securities (as a % of total share capital)	Number of Locked in shares (OID)	Number of Shares lodged or otherwise recorded (OID Held in trust)	Number of Equity Shares Held in trust
							OID								
							No. of Voting Rights								
							Class X	Class Y	Total	Total as a % of total voting rights					
(A) Promoter & Promoter Group	1	209260			209260	49.564	209260	209260	49.564	49.564					
(B) Public	1079	208540			208540	50.436	208540	208540	50.436	50.436				20930	
(C) Non Promoter - Non Public															
(D) Shares underlying DRs															
(E) Shares held by Depository Trusts															
TOTAL		1079	417800		417800	100.000	417800	417800	100.000	100.000				20930	



TABLE II - STATEMENT SHOWING SHAREHOLDING/PARTITION OF THE PROMOTER AND PROMOTER GROUP

Category of shareholders group	IPM	Nos. of Shares	No. of Fully Paid-up Equity Shares Held	No. of Partly Paid-up Equity Shares Held	No. of Shares Underlying Depository Receipt	Total No. Shares Held	Shareholding % Calculated as 1 per SDR 175 No x 2 of 1000000	Number of Voting Rights held in each class of securities			No. of Shares Underlying Convertible Securities	Shareholding % if assumed full conversion of Convertible Securities	Number of Locked in shares OOO	Number of Shares Lodged or otherwise Registered OOO	Number of Equity Shares Held in West Bermuda OOO						
								No. of Voting Rights								Total as a % of total voting Rights	No. of Shares Underlying Convertible Securities (Including Warrants)	Shareholding % if assumed full conversion of Convertible Securities (as a % of 100000000)	Number of Shares Held	Number of Shares Held	Number of Shares Held
								Class X	Class Y	Total											
OOO	OOO	OOO	OOO	OOO	OOO	OOO	OOO														

- (1) India
- (a) Individuals/Non-Resident Indian
- (b) Central Government/State Govt
- (c) Financial Institutions/Banks
- (d) Any Other
- Bodies Corporate
- SOA, COMPANIES (P) LTD
- Trusts
- Clearing Members

Sub-Total (001)		1	204200			204200	4.564	204200	204200	4.564					4.564
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- (2) Foreign
- (a) Individuals (Non-Resident Indian/Foreign Individuals)
- (b) Government
- (c) Institutions
- (d) Foreign Portfolio Investor
- (e) Any Other
- OOO

Sub-Total (002)															
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Total Shareholding of Promoter and Promoter Group (A)=(001)+(002)		1	204200			204200	4.564	204200	204200	4.564					4.564
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ANNEX III - STANDARD FORM OF SHAREHOLDING PATTERNS OF THE PUBLIC SHAREHOLDER

Categorization of shareholders group	IPR	Nos. of		No. of Partly Paid-up Depository Shares	Total Nos. Shares	Shareholding Valuation as per SEBI, 1957 Rs x of 100000	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities	Shareholding in Number of Locked in shares	Number of Shares pledged or otherwise	Number of Equity Shares held in demat
		Shares Paid-up	Equity Shares Held				No. of Voting Rights						
		Class X	Class Y				Total	Total as a % of total voting rights	Number of Shares (including of diluted share capital)				
(C1)	(C1D)	(C1DD)	(C1DE)	(C1DF)	(C1DG)	(C1DH)	(C1DI)	(C1DJ)	(C1DK)	(C1DL)	(C1DM)	(C1DN)	(C1DO)

- (C1) Institutions
 - (a) Mutual Funds
 - (b) Venture Capital Funds
 - (c) Alternative Investment Funds
 - (d) Foreign Venture Capital Investors
 - (e) Foreign Portfolio Investors
 - (f) Financial Institutions/Banks
 - (g) Insurance Companies
 - (h) Provident Funds/Pension Funds
 - (i) Any Other Foreign Institutional Investors
 - (ii) FI - Corporate

Sub-Total (C1D)

- (C2) Central Government/State Government/President of India

Sub-Total (C2D)

- (C3) Non-Institutions

(a) Individuals													
1) Individual shareholders holding nominal share capital up to Rs. 2 Lakhs.	100	96700		96700	22.873	96700	96700	22.873		22.873			500
2) Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs.	1	26500		26500	0.640	26500	26500	0.640		0.640			
(b) MFIs registered with SEI													
(c) Employee Trusts													
(d) Overseas Depositors (holding DRs) (balancing figure)													
(e) Any Other													
Bodies Corporate	7	111340		111340	26.923	111340	111340	26.923		26.923			20000
CELESTIAL CONSULTANTS PVT. LTD.		19540		19540	4.754	19540	19540	4.754		4.754			
CELESTIAL HOLDINGS PVT. LTD.		20100		20100	4.874	20100	20100	4.874		4.874			
WORLDWIDE SECURITIES LTD.		10000		10000	2.419	10000	10000	2.419		2.419			
MILLENNIUM HOLDINGS PRIVATE LIMITED		20500		20500	4.922	20500	20500	4.922		4.922			20000
PRASHANT GLOBAL FINANCE LTD.		18000		18000	4.354	18000	18000	4.354		4.354			
RICHAK DISTRIBUTORS PVT. LTD.		20000		20000	4.837	20000	20000	4.837		4.837			
FI - Individual													
FI - Repatriable													
FI - Non-Repatriable													
DRs													
Trusts													
Clearing Members													
SEF Authority													



TABLE III - STRATEGIC SHAREHOLDING PATTERNS OF THE PUBLIC SHAREHOLDERS

Class/Name of Shareholders group	IPW	Nos. of Shares	No. of Fully Paid-up Equity Shares Held	No. of Partly Paid-up Equity Shares Held	No. of Shares Underlying Depository Receipts	Total Nos. Shares Held	Shareholding Calculated as: per SEC 1332 1000000	Number of Voting Rights Held in each class of securities			No. of Shares Underlying Outstanding Convertible Securities (as a % of Total Voting Rights)	Shareholding as a % of Total Voting Rights	Number of Locked in shares OOO	Number of Shares Held or otherwise Recorded OOO	Number of Equity Shares Held in Bank
								Class X	Class Y	Total					
(C1)	(C1)	(C2)	(C3)	(C4)	(C5)	(C6)=(C3)+(C4)+(C5)	(C7)	(C8)	(C9)	(C10)	(C11)	(C12)	(C13)	(C14)	(C15)
Sub-Total (C13)		1078	208340			208340	50.436	208340	208340	50.436		208340			
Total Public Shareholding (C15) =(C13)+(C14)+(C15)		1078	208340			208340	50.436	208340	208340	50.436		208340			

TABLE IV - STATEMENT SHOWING SHAREHOLDING PATTERNS OF THE NON PREFERRED - NON PUBLIC SHAREHOLDERS

Category of Shareholders group	IPK	Nos. of No. of FULLY		No. of Partly		Total Nos. Shares	Shareholding (Calculated as per SEBI, 1997 as a % of 1000000)	Number of Voting Rights held in each class of securities				No. of Shares Outstanding	Shareholding (% assuming FULL conversion of convertible sec- urities (including Warrants) as a % of 1000000+00)	Number of Locked in shares OOO	Number of Shares (Registered or otherwise Recorded) OOO	Number of Equity Shares Held in dem- aterialized form	
		Shares Held	Equity Held	Shares Held	Equity Held (Receipt)			Underlying Depository Held	Class X	Class Y	Total						Total as a % (of total voting Rights)
						OOO*											

- (1) Custodian, DE holder
- (2) Employee Benefit Trust under
SEBI (Share based Employee B-
enefit) Regulations, 2014

Total Non-Preferrd - Non-PUB
to Shareholding (OO+OOO+OO
+OO)

