

- Name of Listed Entity:Ujjivan Financial Services Limited
- Scrip Code/Name of Scrip/Class of Security: UJJIVAN
- Share Holding Pattern Filed under: 31b
- Share Holding Pattern as on : 30-Jun-2020
- Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities?	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No
4	Whether the Listed Entity has any shares in locked-in?	No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No
6	Whether the Listed Entity has issued any differential Voting Rights?	No
7	Whether the Listed Entity has issued any Warrants ?	No
8	Whether the listed entity has any significant beneficial owner?	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of share (III)	No. of fully paid shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depositor Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Share holding as a percentage (VIII) = $\frac{(VII)}{1957} \times 100$	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full of convertible securities (as a percentage of diluted share capital) (XI) = $\frac{(VII)+(X)}{(A+B+C2)}$	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class eg: X	Class eg:y	Tot al			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	Public	94734	121610595	0	0	121610595	100	121610595	0	121610595	100	0	0				121548376
C	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	0				0
C1	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0				0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0				0
	Total	94734	121610595	0	0	121610595	100	121610595	0	121610595	100	0	0	0	0	0	121548376

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)	
							No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable)
							Class X	Class Y	Total								
l Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a Mutual Funds/	3	1114469	0	0	1114469	0.92	1114469	0	1114469	0.92	0	0	0	0	0	1114469	
b Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c Alternate Investment Funds	12	6119123	0	0	6119123	5.03	6119123	0	6119123	5.03	0	0	0	0	0	6119123	
IIFL SELECT SERIES II	1	1587014	0	0	1587014	1.3	1587014	0	1587014	1.3	0	0	0	0	0	1587014	
IIFL FOCUSED EQUITY STRATEGIES FUND	1	2036923	0	0	2036923	1.67	2036923	0	2036923	1.67	0	0	0	0	0	2036923	
IIFL BLENDED FUND- SERIES A	1	1495673	0	0	1495673	1.23	1495673	0	1495673	1.23	0	0	0	0	0	1495673	
d Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
e Foreign Portfolio Investors	46	28641725	0	0	28641725	23.55	28641725	0	28641725	23.55	0	0	0	0	0	28641725	
ABERDEEN STANDARD ASIA FOCUS PLC	1	2907000	0	0	2907000	2.39	2907000	0	2907000	2.39	0	0	0	0	0	2907000	
GOVERNMENT OF SINGAPORE	1	2097275	0	0	2097275	1.72	2097275	0	2097275	1.72	0	0	0	0	0	2097275	
ABERDEEN STANDARD SICAV I - ASIAN SMALLER COMPANIE	1	1291464	0	0	1291464	1.06	1291464	0	1291464	1.06	0	0	0	0	0	1291464	
DURO ONE INVESTMENTS LIMITED	1	5400000	0	0	5400000	4.44	5400000	0	5400000	4.44	0	0	0	0	0	5400000	
ARDISIA LIMITED	1	12065500	0	0	12065500	9.92	12065500	0	12065500	9.92	0	0	0	0	0	12065500	
f Financial Institutions/ Banks	1	333773	0	0	333773	0.27	333773	0	333773	0.27	0	0	0	0	0	333773	
g Insurance Companies	1	180000	0	0	180000	0.15	180000	0	180000	0.15	0	0	0	0	0	180000	
h Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
i Any Other (specify)	4	23084322	0	0	23084322	18.98	23084322	0	23084322	18.98	0	0	0	0	0	23084322	
Other	4	23084322	0	0	23084322	18.97	23084322	0	23084322	18.97	0	0	0	0	0	23084322	
NEWQUEST ASIA INVESTMENTS II LIMITED	1	6286535	0	0	6286535	5.17	6286535	0	6286535	5.17	0	0	0	0	0	6286535	

	ALENA PRIVATE LIMITED	1	10183156	0	0	10183156	8.37	10183156	0	10183156	8.37	0	8.37	0	0	10183156
	INTERNATIONAL FINANCE CORPORATION	1	5356263	0	0	5356263	4.4	5356263	0	5356263	4.4	0	4.4	0	0	5356263
	ELEVAR EQUITY MAURITIUS	1	1258368	0	0	1258368	1.03	1258368	0	1258368	1.03	0	1.03	0	0	1258368
	Sub-Total (B)(1)	67	59473412	0	0	59473412	48.9	59473412	0	59473412	48.9	0	48.9	0	0	59473412
2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Non-institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals -	92592	43803008	0	0	43803008	36.02	43803008	0	43803008	36.02	0	36.02	0	0	43740789
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	92419	32452771	0	0	32452771	26.69	32452771	0	32452771	26.69	0	26.69	0	0	32440552
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	173	11350237	0	0	11350237	9.33	11350237	0	11350237	9.33	0	9.33	0	0	11300237
b	NBFCs registered with RBI	4	1461	0	0	1461	0	1461	0	1461	0	0	0	0	0	1461
c	Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)	2071	18332714	0	0	18332714	15.07	18332714	0	18332714	15.07	0	15.07	0	0	18332714
	Bodies Corporate	702	12024121	0	0	12024121	9.89	12024121	0	12024121	9.89	0	9.89	0	0	12024121
	BAJAJ HOLDINGS AND INVESTMENT LTD	1	1963573	0	0	1963573	1.61	1963573	0	1963573	1.61	0	1.61	0	0	1963573
	DESAI BROTHERS LIMITED	1	1633741	0	0	1633741	1.34	1633741	0	1633741	1.34	0	1.34	0	0	1633741
	BIZ SECURE LABS PRIVATE LIMITED	1	1332835	0	0	1332835	1.1	1332835	0	1332835	1.1	0	1.1	0	0	1332835
	Clearing Members	192	2556340	0	0	2556340	2.1	2556340	0	2556340	2.1	0	2.1	0	0	2556340
	NSE CLEARING LIMITED	1	1470473	0	0	1470473	1.21	1470473	0	1470473	1.21	0	1.21	0	0	1470473
	Director or Director's Relatives	3	77076	0	0	77076	0.06	77076	0	77076	0.06	0	0.06	0	0	77076
	Foreign Nationals	1	1000	0	0	1000	0	1000	0	1000	0	0	0	0	0	1000
	Non-Resident Indian (NRI)	1168	3149866	0	0	3149866	2.59	3149866	0	3149866	2.59	0	2.59	0	0	3149866
	Others	1	516018	0	0	516018	0.42	516018	0	516018	0.42	0	0.42	0	0	516018
	Trusts	4	8293	0	0	8293	0.01	8293	0	8293	0.01	0	0.01	0	0	8293
	Sub-Total (B)(3)	94667	62137183	0	0	62137183	51.1	62137183	0	62137183	51.1	0	51.1	0	0	62074964
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	94734	121610595	0	0	121610595	100	121610595	0	121610595	100	0	100	0	0	121548376

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	No. of share older (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)	
								No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (Not applicable)		As a % of total shares held (Not applicable)
								Class X	Class Y	Total								
1	Custodian/DR Holder	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

Name	PAN	Passport No. in case of a foreign national	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of creation / acquisition of significant beneficial interest
				Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	

Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %