

General information about company	
Scrip code	500337
NSE Symbol	PRIMESECU
MSEI Symbol	NOTLISTED
ISIN	INE032B01021
Name of the company	PRIME SECURITIES 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)	31-12-2021
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 ?	No	No	No	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	No	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?	No			

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										
(B)	Public	19328	31104825			31104825	100	31104825		31104825	100
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	19328	31104825			31104825	100	31104825		31104825	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 securitics 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)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group									
(B)	Public	3595500		3595500	100	4600000	14.79			29848211
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total	3595500		3595500	100	4600000	14.79			29848211

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										
(2)	Foreign										
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	6	10400			10400	0.03	10400		10400	0.03
(e)	Foreign Portfolio Investors	6	1063384			1063384	3.42	1063384		1063384	3.42
(f)	Financial Institutions/ Banks	8	3202			3202	0.01	3202		3202	0.01
(i)	Any Other (specify)	7	900			900	0	900		900	0
Sub-Total (B)(1)		27	1077886			1077886	3.47	1077886		1077886	3.47
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	18745	5544178			5544178	17.82	5544178		5544178	17.82
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	37	9155358			9155358	29.43	9155358		9155358	29.43
(b)	NBFCs registered with RBI	1	200			200	0	200		200	0
(e)	Any Other (specify)	518	15327203			15327203	49.28	15327203		15327203	49.28
Sub-Total (B)(3)		19301	30026939			30026939	96.53	30026939		30026939	96.53
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		19328	31104825			31104825	100	31104825		31104825	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		19328	31104825			31104825	100	31104825		31104825	100
Total (A+B+C)		19328	31104825			31104825	100	31104825		31104825	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)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(2)	Foreign								
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)	0		0	0.03	0	0			100
(e)	0		0	3.06	0	0			1053084
(f)	0		0	0.01	0	0			102
(i)	0		0	0	0	0			0
Sub-Total (B)(1)	0		0	3.11	0	0			1053286
(3)	Non-institutions								
(a(ii))	158600		158600	16.43	0	0			4423364
(a(ii))	3436900		3436900	36.29	1750000	19.11			9075858
(b)	0		0	0	0	0			200
(e)	0		0	44.17	2850000	18.59			15295503
Sub-Total (B)(3)	3595500		3595500	96.89	4600000	15.32			28794925
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	3595500		3595500	100	4600000	14.79			29848211
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)	3595500		3595500	100	4600000	14.79			29848211
Total (A+B+C)	3595500		3595500	100	4600000	14.79			29848211

Foreign Portfolio Investors		
Scarial No.	1	
Name of the Shareholders (I)	Saint Capital Fund	Click here to go back
PAN (II)	ABBCS0999P	Total
No. of fully paid up equity shares held (IV)	901537	901537
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	901537	901537
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.9	2.9
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	901537	901537
Class eg:y		
Total	901537	901537
Total as a % of Total Voting rights	2.9	2.9
No. Of Shares Underlying Outstanding convertible securities (X)	0	0
No. of Shares Underlying Outstanding Warrants (Xi)		
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) (X1)= (VII)+(X) As a % of (A+B+C2)	2.6	2.6
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)	901537	901537
Reason for not providing PAN		
Reason for not providing PAN		

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.							
Scarial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	N. Jayakumar	Mahendra Jayantilal Shah	Kishore Hemandas Mulani	Himanshi Kela	Akshay Gupta	Harsh Anand Jain	Madhu Jayakumar Vadera
PAN (II)	AADPN1741L	AAYFM7740H	AGPPM5831J	DVVVPK8437G	ACRPG3469L	AFBPJ0984J	AADPV7699B
No. of fully paid up equity shares held (IV)	414928	1436815	1048322	550000	471258	395000	335996
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	414928	1436815	1048322	550000	471258	395000	335996
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.33	4.62	3.37	1.77	1.52	1.27	1.08
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	414928	1436815	1048322	550000	471258	395000	335996
Class eg:y							
Total	414928	1436815	1048322	550000	471258	395000	335996
Total as a % of Total Voting rights	1.33	4.62	3.37	1.77	1.52	1.27	1.08
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0	0	1200000	0	0
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0	0	1200000	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)	1.2	4.14	3.02	1.58	4.82	1.14	0.97
Number of Locked in shares (XII)							
No. (a)	0	0	0	550000	0	0	0
As a % of total Shares held (b)	0	0	0	100	0	0	0
Number of equity shares held in dematerialized form (XIV)	414928	1436815	1048322	550000	471258	395000	335996
Reason for not providing PAN							
Reason for not providing PAN							

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		
Scarial No.	8	
Name of the Shareholders (I)	Anand Jaikumar Jain	Click here to go back
PAN (II)	AABPJ1890J	Total
No. of fully paid up equity shares held (IV)	1200000	5852319
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1200000	5852319
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.86	18.81
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1200000	5852319
Class eg:y		
Total	1200000	5852319
Total as a % of Total Voting rights	3.86	18.81
No. Of Shares Underlying Outstanding convertible securities (X)	0	1200000
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	1200000
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)	3.46	20.32
Number of Locked in shares (XII)		
No. (a)	1200000	1750000
As a % of total Shares held (b)	100	29.9
Number of equity shares held in dematerialized form (XIV)	1200000	5852319
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Scarial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Clearing Members	HUF	Non-Resident Indian (NRI)
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category	Category
Name of the Shareholders (I)		Judith Investments Private Limited	Gkk Capital Markets Private Limited	Mc Jain Infoservices Private Limited			
PAN (II)		AABCJ4889Q	AAACG9906E	AACCR8509E			
No. of the Shareholders (I)	123	1	1	1	36	227	126
No. of fully paid up equity shares held (IV)	8453651	1783497	3550000	400000	36451	258267	1500574
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	8453651	1783497	3550000	400000	36451	258267	1500574
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	27.18	5.73	11.41	1.29	0.12	0.83	4.82
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	8453651	1783497	3550000	400000	36451	258267	1500574
Class eg:y							
Total	8453651	1783497	3550000	400000	36451	258267	1500574
Total as a % of Total Voting rights	27.18	5.73	11.41	1.29	0.12	0.83	4.82
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0	0	0	0	0
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	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)	24.36	5.14	10.23	1.15	0.11	0.74	4.32
Number of Locked in shares (XII)							
No. (a)	400000	0	0	400000	0	0	550000
As a % of total Shares held (b)	4.73	0	0	100	0	0	36.65

Number of equity shares held in dematerialized form (XIV)	8453051	1783497	3550000	400000	36451	258267	1498074
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)							
Scarial No.	8	9	10	11	12	13	14
Category	Non-Resident Indian (NRI)	Overseas Corporate Bodies	Trusts	LLP	LLP	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	More than 1 percentage of shareholding	Category	Category	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding
Name of the Shareholders (I)	Koppara Sajeeve Thomas				Statin Enterprise LLP	Authum Investment And Infrastructure Limited	Has Lifestyle Limited
PAN (II)	ANKPS5450R				ADMFS9852M	AADCS2471H	AABCH7937F
No. of the Shareholders (I)	1	1	2	3	1	1	1
No. of fully paid up equity shares held (IV)	750000	28600	1900100	3149560	3148059	327907	342613
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	750000	28600	1900100	3149560	3148059	327907	342613
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.41	0.09	6.11	10.13	10.12	1.05	1.1
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	750000	28600	1900100	3149560	3148059	327907	342613
Class eg:y							
Total	750000	28600	1900100	3149560	3148059	327907	342613
Total as a % of Total Voting rights	2.41	0.09	6.11	10.13	10.12	1.05	1.1
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0	0	0	0	0
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	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)	2.16	0.08	5.48	9.08	9.07	0.94	0.99
Number of Locked in shares (XII)							
No. (a)	0	0	1900000	0	0	0	0
As a % of total Shares held (b)	0	0	99.99	0	0	0	0

Number of equity shares held in dematerialized form (XIV)	750000	0	1900100	3149560	3148059	327907	342613
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)		
Scarial No.	15	
Category	Trusts	
Category / More than 1 percentage	More than 1 percentage of shareholding	
Name of the Shareholders (I)	Meridian Investments	Click here to go back
PAN (II)	AAATZ1669A	Total
No. of the Shareholders (I)	1	518
No. of fully paid up equity shares held (IV)	1900000	15327203
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1900000	15327203
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.11	49.28
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1900000	15327203
Class eg:y		
Total	1900000	15327203
Total as a % of Total Voting rights	6.11	49.28
No. Of Shares Underlying Outstanding convertible securities (X)	0	0
No. of Shares Underlying Outstanding Warrants (Xi)		
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)	5.48	44.17
Number of Locked in shares (XII)		
No. (a)	1900000	2850000
As a % of total Shares held (b)	100	18.59
Number of equity shares held in dematerialized form (XIV)	1900000	15295503

Reason for not providing PAN		
Reason for not providing PAN		

Sr. No.	Details of the SBO	Details of the registered owner	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	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	Exercise of control	Exercise of significant influence
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