

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)	30-06-2021
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?	No	No	No	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	19091	26515325			26515325	100	26515325		26515325	100
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	19091	26515325			26515325	100	26515325		26515325	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)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group									
(B)	Public	3635000		3635000	100					25239311
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total	3635000		3635000	100					25239311

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	0.04	10400		10400	0.04
(e)	Foreign Portfolio Investors	4	768100			768100	2.9	768100		768100	2.9
(f)	Financial Institutions/ Banks	9	3303			3303	0.01	3303		3303	0.01
(i)	Any Other (specify)	7	900			900	0	900		900	0
Sub-Total (B)(1)		26	782703			782703	2.95	782703		782703	2.95
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	18499	5683194			5683194	21.43	5683194		5683194	21.43
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	40	7833613			7833613	29.54	7833613		7833613	29.54
(e)	Any Other (specify)	526	12215815			12215815	46.07	12215815		12215815	46.07
Sub-Total (B)(3)		19065	25732622			25732622	97.05	25732622		25732622	97.05
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		19091	26515325			26515325	100	26515325		26515325	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		19091	26515325			26515325	100	26515325		26515325	100
Total (A+B+C)		19091	26515325			26515325	100	26515325		26515325	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					100
(e)	0		0	2.55					757800
(f)	0		0	0.01					203
(i)	0		0	0					0
Sub-Total (B)(1)	0		0	2.6					758103
(3)	Non-institutions								
(a(i))	160000		160000	19.38					4542780
(a(ii))	3475000		3475000	37.51					7754113
(e)	0		0	40.52					12184315
Sub-Total (B)(3)	3635000		3635000	97.4					24481208
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	3635000		3635000	100					25239311
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)	3635000		3635000	100					25239311
Total (A+B+C)	3635000		3635000	100					25239311

Foreign Portfolio Investors		
Serial 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)	657800	657800
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	657800	657800
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.48	2.48
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	657800	657800
Class eg:y		
Total	657800	657800
Total as a % of Total Voting rights	2.48	2.48
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)	2.18	2.18
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	657800	657800
Reason for not providing PAN		
Reason for not providing PAN		

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	N. Jayakumar	Mahendra Jayantilal Shah	Kishore Hemandas Mulani	Mohit Oswal	Akshay Gupta	Harsh Anand Jain	Madhu Jayakumar Vadera
PAN (II)	AADPN1741L	AAYFM7740H	AGPPM5831J	AADPO1072F	ACRPG3469L	AFBPJ0984J	AADPV7699B
No. of fully paid up equity shares held (IV)	414928	1329427	963322	498649	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	1329427	963322	498649	471258	395000	335996
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.56	5.01	3.63	1.88	1.78	1.49	1.27
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	414928	1329427	963322	498649	471258	395000	335996
Class eg:y							
Total	414928	1329427	963322	498649	471258	395000	335996
Total as a % of Total Voting rights	1.56	5.01	3.63	1.88	1.78	1.49	1.27
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)	1.38	4.41	3.2	1.65	5.54	1.31	1.11
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	414928	1329427	963322	498649	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.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	4408580
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4408580
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	16.63
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	4408580
Class eg:y	
Total	4408580
Total as a % of Total Voting rights	16.63
No. Of Shares Underlying Outstanding convertible securities (X)	1200000
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	18.6
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	4408580
Reason for not providing PAN	
Reason for not providing PAN	

Any Other (specify)							
Serial 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	LKP Finance Limited			
PAN (II)		AABCJ4889Q	AAACG9906E	AAACL2041P			
No. of the Shareholders (I)	112	1	1	1	60	234	115
No. of fully paid up equity shares held (IV)	7558370	1783497	3262500	702940	194952	287044	948689
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7558370	1783497	3262500	702940	194952	287044	948689
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	28.51	6.73	12.3	2.65	0.74	1.08	3.58
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	7558370	1783497	3262500	702940	194952	287044	948689
Class eg:y							
Total	7558370	1783497	3262500	702940	194952	287044	948689
Total as a % of Total Voting rights	28.51	6.73	12.3	2.65	0.74	1.08	3.58
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)	25.07	5.92	10.82	2.33	0.65	0.95	3.15
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							

Number of equity shares held in dematerialized form (XIV)	7557970	1783497	3262500	702940	194952	287044	946189
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)						
Scarial No.	8	9	10	11	12	
Category	Non-Resident Indian (NRI)	Overseas Corporate Bodies	Trusts	LLP	LLP	
Category / More than 1 percentage	More than 1 percentage of shareholding	Category	Category	Category	More than 1 percentage of shareholding	
Name of the Shareholders (I)	Koppara Sajeeve Thomas				Statin Enterprise LLP	Click here to go back
PAN (II)	ANKPS5450R				ADMFS9852M	Total
No. of the Shareholders (I)	1	1	1	3	1	526
No. of fully paid up equity shares held (IV)	750000	28600	100	3198060	3148059	12215815
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	100	3198060	3148059	12215815
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.83	0.11	0	12.06	11.87	46.08
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	750000	28600	100	3198060	3148059	12215815
Class eg:y						
Total	750000	28600	100	3198060	3148059	12215815
Total as a % of Total Voting rights	2.83	0.11	0	12.06	11.87	46.08
No. Of Shares Underlying Outstanding convertible securities (X)	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
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)	2.49	0.09	0	10.61	10.44	40.52
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	750000	0	100	3198060	3148059	12184315

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