

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

POST ISSUE

1. Name of Listed Entity: SBI Cards and Payment Services Limited
2. Class of Security: Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

Particulars	YES*	NO*
a Whether the Listed Entity has issued any partly paid up shares?		No
b Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c Whether the Listed Entity has any shares against which depository receipts are issued?		No
d Whether the Listed Entity has any shares in locked-in?	Yes	
e Whether any shares held by promoters are pledge or otherwise encumbered?		No

*If the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:



Name of the Company: SBI Cards and Payment Services Limited
Scrip Code, Name of the scrip, class of security : EQUITY
As on : 12.03.2020

POST ISSUE

Table I - Summary Statement holding of specified securities																		
Cate gory	Category of shareholder	Nos. of sharehold ers	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	Sharehold ing as a % of total no. of shares (calculate d as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialize d form		
								Class: Equity Shares	Class: NIL	Total			Total as a % of (A+B+C)	No. (a)			As a % of total Shares held (b)	No. (a)
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)+(x)	(xii)		(xiii)	(xiv)		
(A)	Promoter & Promoter Group *	8	653005661	0	0	653005661	69.55	653005661	0	653005661	69.55	0	69.55	652633992	99.94	0	0.00	653005661
(B)	Public	2327007	285951133	0	0	285951133	30.45	285951133	0	285951133	30.45	0	30.45	185843077	64.99	NA	285951133	
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	0	
(C1)	Shares underlying DRS	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA	0	
(C2)	Shares held by Employee	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	
Total		2327015	938956794	0	0	938956794	100.00	938956794	0	938956794	100.00	0	100.00	838477069	89.30	0	0.00	938956794
* This includes one Equity Share each held by Mr. Shree Prakash Singh, Mr. K. Pradeep, Ms. Usha Gautam, Mr. P. M. Mohan Patro and Mr. Sanjay Kumar Tiwari. SBI is the beneficial owner of such Equity Share.																		
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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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Category & Name of the Shareholders	No. of sharehold er	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Sharehold ing % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialize d form
							No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
							Class: Equity Shares	Class: NIL	Total								
(i)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)				(x)	(xi)=(vii)+(x)	(xii)		(xiii)		(xiv)
(1) Indian																	
Individuals/Hindu undivided																	
(a) Family	5	5	0	0	5	0.00	5	0	5	0.00	0	0.00	5	100.00	0	0.00	5
K PRADEEP		1	0	0	1	0.00	1	0	1	0.00	0	0.00	1	100.00	0	0.00	1
MADHUMOHAN PATRO																	
PALAVALASA		1	0	0	1	0.00	1	0	1	0.00	0	0.00	1	100.00	0	0.00	1
SANJAY KUMAR TIWARI		1	0	0	1	0.00	1	0	1	0.00	0	0.00	1	100.00	0	0.00	1
SHREE PRAKASH SINGH		1	0	0	1	0.00	1	0	1	0.00	0	0.00	1	100.00	0	0.00	1
USHA GAUTAM		1	0	0	1	0.00	1	0	1	0.00	0	0.00	1	100.00	0	0.00	1
Central Government/ State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Financial Institutions/ Banks	1	652633987	0	0	652633987	69.51	652633987	0	652633987	69.51	0	69.51	652633987	100.00	0	0.00	652633987
STATE BANK OF INDIA		652633987	0	0	652633987	69.51	652633987	0	652633987	69.51	0	69.51	652633987	100.00	0	0.00	652633987
(d) Any Other (specify)	2	371669	0	0	371669	0.04	371669	0	371669	0.04	0	0.04	0	0.00	0	0.00	371669
1 Insurance Companies	2	371669	0	0	371669	0.04	371669	0	371669	0.04	0	0.04	0	0.00	0	0.00	371669
SBI LIFE INSURANCE CO. LTD		349453	0	0	349453	0.04	349453	0	349453	0.04	0	0.04	0	0.00	0	0.00	349453
SBI GENERAL INSURANCE COMPANY LIMITED		22216	0	0	22216	0.00	22216	0	22216	0.00	0	0.00	0	0.00	0	0.00	22216
Sub-Total (A)(1)	8	653005661	0	0	653005661	69.55	653005661	0	653005661	69.55	0	69.55	652633992	99.94	0	0.00	653005661



Table III - Statement showing shareholding pattern of the Public shareholder																
Category & Name of the Shareholders	No. of sharehold er	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Sharehold ing % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialize d form
							Class: Equity Shares	No of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)		
								Class: NIL	Total							
(I)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)	(XIV)
(1) Institutions																
(a) Mutual Funds/	27	15010462	0	0	15010462	1.60	15010462	0	15010462	1.60	0	1.60	12225151	81.44	NA	15010462
(b) Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(c) Alternate Investment Funds	30	2949385	0	0	2949385	0.31	2949385	0	2949385	0.31	0	0.31	1854305	62.87	NA	2949385
Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e) Foreign Portfolio Investors	135	33158374	0	0	33158374	3.53	33158374	0	33158374	3.53	0	3.53	22192786	66.93	NA	33158374
(f) Financial Institutions/ Banks	26	4332261	0	0	4332261	0.46	4332261	0	4332261	0.46	0	0.46	0	0.00	NA	4332261
(g) Insurance Companies	25	1611250	0	0	1611250	0.17	1611250	0	1611250	0.17	0	0.17	397347	24.66	NA	1611250
Provident Funds/ Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(i) Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
Sub-Total (B)(1)	243	57061732	0	0	57061732	6.08	57061732	0	57061732	6.08	0	6.08	36669589	64.26	NA	57061732
(2) Central Government/ State Government(s)/ President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
Sub-Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0



(3) Non-institutions													
Individuals													
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.													
(a)		2318786	51931037	0	0	51931037	5.53	51931037	0	51931037	5.53	0	5.53
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.													
(b)	NBFCs registered with RBI	287	16910344	0	0	16910344	1.80	16910344	0	16910344	1.80	0	1.80
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00
(d)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00
(e)	Any Other (specify)	7667	156291705	0	0	156291705	16.65	156291705	0	156291705	16.65	0	16.65
1	Foreign Companies	1	149173488	0	0	149173488	15.89	149173488	0	149173488	15.89	0	15.89
2	CA ROVER HOLDINGS	8	149173488	0	0	149173488	15.89	149173488	0	149173488	15.89	0	15.89
3	Trusts	19	30004	0	0	30004	0.00	30004	0	30004	0.00	0	0.00
4	Foreign Nationals	1	19	0	0	19	0.01	19	0	19	0.01	0	0.01
5	NRI- Non Repat	2176	51687	0	0	51687	0.01	51687	0	51687	0.01	0	0.01
6	NRI- Repat	4788	129669	0	0	129669	0.01	129669	0	129669	0.01	0	0.01
7	Limited Liability Partnership	67	803467	0	0	803467	0.09	803467	0	803467	0.09	0	0.09
8	Clearing Members	2	781	0	0	781	0.00	781	0	781	0.00	0	0.00
9	Bodies Corporate	624	6102590	0	0	6102590	0.65	6102590	0	6102590	0.65	0	0.65
Sub-Total (B)(3)		2326764	228889401	0	0	228889401	24.38	228889401	0	228889401	24.38	0	24.38
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		2327007	285951133	0	0	285951133	30.45	285951133	0	285951133	30.45	0	30.45



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																
Category & Name of the Shareholders	No. of sharehold er	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (VII)=(IV)+(V)+(VI)	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, assuming full conversion of convertible securities (as a percentage of diluted share capital) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialize d form	
							No of Voting Rights					Total as a % of Total Voting rights	No. (a)			As a % of total Shares held (b)
							Class: Equity Shares	Class: NIL	Total							
(I)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)	(X)	(XI)=(VII)+(X)	(XII)	(XIII)	(XIV)				
(1) Custodian/DR Holder Name of DR Holder (if available)	0				0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
(a)																
Employee Benefit Trust (under SEBI (Share based Regulations, 2014)																
(2)																
0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
(a)																
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
Table V - Statement showing details of Significant Beneficial Owners (SBOs)																
Sr. No	Details of the SBO (i)				Details of the registered owner (ii)				Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect* (iii)							
	Name	Nationality	Name	PAN/ Passport No. in case of a foreign national	Nationality	Shares	Voting Rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	Whether by virtue of:	0 0.00%	0 0.00%	0 0.00%	Date of creation / acquisition of significant beneficial interest# (iv)	
1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
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