

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

1. Name of Listed Entity: ONE MOBIKWIK SYSTEMS LIMITED
2. Scrip Code/Name of Scrip/Class of Security: EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)

POST ISSUE
16.12.2024

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*
f	Whether company has equity shares with differential voting rights?		NO*
g	Whether the listed entity has any significant beneficial owner?		NO*

*if the Listed Entity selectes 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:

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																						
	Category & Name of the Shareholders	Entity type i.e. promoter OR promoter group entity (except promoter)	Nos. of shareholde rs	No. of fully paid up equity shares held	Partly paid- up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholdi ng % 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 , 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 dematerializ ed form	Sub-categorization of shares		
									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)		Shareholding (No. of shares) under		
									Class: Equity Shares	Class: NIL	Total									Sub- category (i)	Sub- category (ii)	Sub-category (iii)
	(I)		(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)	Sub- category (i)	Sub- category (ii)	Sub-category (iii)
(1)	Indian																					
(a)	Individuals/Hindu undivided Family		2	19200961	0	0	19200961	24.72	19200961	0	19200961	24.72	0	24.72	19200961	100.00	0	0.00	19200961	0	0	0
	Bipin Preet Singh	Promoter		11430478	0	0	11430478	14.71	11430478	0	11430478	14.71	0	14.71	11430478	100.00	0	0.00	11430478	0	0	0
	Upasana Rupkrishan Taku	Promoter		7770483	0	0	7770483	10.00	7770483	0	7770483	10.00	0	10.00	7770483	100.00	0	0.00	7770483	0	0	0
(b)	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	0	0	0
(c)	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(d)	Any Other (specify)		2	359967	0	0	359967	0.46	359967	0	359967	0.46	0	0.46	359967	100.00	0	0.00	359967	0	0	0
1	Promoter Trust		2	359967	0	0	359967	0.46	359967	0	359967	0.46	0	0.46	359967	100.00	0	0.00	359967	0	0	0
	Narinder Singh Family Trust	Promoter		210762	0	0	210762	0.27	210762	0	210762	0.27	0	0.27	210762	100.00	0	0.00	210762	0	0	0
	Koshur Family Trust	Promoter		149205	0	0	149205	0.19	149205	0	149205	0.19	0	0.19	149205	100.00	0	0.00	149205	0	0	0
	Sub-Total (A)(1)		4	19560928	0	0	19560928	25.18	19560928	0	19560928	25.18	0	25.18	19560928	100.00	0	0.00	19560928	0	0	0
(2)	Foreign																					
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(e)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		4	19560928	0	0	19560928	25.18	19560928		19560928	25.18	0	25.18	19560928	100.00	0	0.00	19560928	0	0	0
List of Promoter Group who does not hold any Equity Share in One Mobikwik Systems Limited is annexed as Annexure "A"																						

Table III - Statement showing shareholding pattern of the Public shareholder																				
Category & Name of the Shareholders	Nos. of sharehold-ers	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 % 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, 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 dematerializ ed form	Sub-categorization of shares		
							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)		Shareholding (No. of shares) under		
							Class: Equity Shares	Class: NIL	Total									Sub- category (i)	Sub- category (ii)	Sub-category (iii)
(I)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)	Sub- category (i)	Sub- category (ii)	Sub-category (iii)
(1) Institutions (Domestics)																				
(a) Mutual Funds	8	5402785	0	0	5402785	6.95	5402785	0	5402785	6.95	0	6.95	4927984	91.21	NA		5402785	0	0	0
Quant Mutual Fund - Quant Mult		1568823	0	0	1568823	2.02	1568823	0	1568823	2.02	0	2.02	1433385	91.37	NA		1568823	0	0	0
Sbi Magnum Children'S Benefit		1565762	0	0	1565762	2.02	1565762	0	1565762	2.02	0	2.02	1433385	91.55	NA		1565762	0	0	0
Hdfc Mutual Fund - Hdfc Non Cy		1164993	0	0	1164993	1.50	1164993	0	1164993	1.50	0	1.50	1164993	100.00	NA		1164993	0	0	0
(b) Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0	0	0	0
(c) Alternate Investment Funds	42	1929275	0	0	1929275	2.48	1929275	0	1929275	2.48	0	2.48	1040757	53.95	NA		1929275	0	0	0
(d) Banks	34	2320226	0	0	2320226	2.99	2320226	0	2320226	2.99	0	2.99	0	0.00	NA		2320226	0	0	0
(e) Insurance Companies	9	396293	0	0	396293	0.51	396293	0	396293	0.51	0	0.51	179246	45.23	NA		396293	0	0	0
(f) Provident Funds/ Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0	0	0	0
(g) Asset reconstruction companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0	0	0	0
(h) Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0	0	0	0
(i) NBFCs registered with RBI	21	1050512	0	0	1050512	1.35	1050512	0	1050512	1.35	0	1.35	0	0.00	NA		1050512	0	0	0
(j) Other Financial Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0	0	0	0
(k) Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0	0	0	0
	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0	0	0	0
Sub-Total (B)(1)	114	11099091	0	0	11099091	14.29	11099091	0	11099091	14.29	0	14.29	6147987	55.39	NA		11099091	0	0	

(2) Institutions (Foreign)																				
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(b)	Foreign Venture Capital Investors Peak XV Partners Investment Holdings III	1	2183208	0	0	2183208	2.81	2183208	0	2183208	2.81	0	2.81	0	0.00	NA	2183208	0	0	0
			2183208	0	0	2183208	2.81	2183208	0	2183208	2.81	0	2.81	0	0.00	NA	2183208	0	0	0
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(d)	Foreign Portfolio Investors Category I	54	4809387	0	0	4809387	6.19	4809387	0	4809387	6.19	0	6.19	3222400	67.00	NA	4809387	0	0	0
(e)	Foreign Portfolio Investors Category II	1	8389	0	0	8389	0.01	8389	0	8389	0.01	0	0.01	0	0.00	NA	8389	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(g)	Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
	Sub-Total (B)(2)	56	7000984	0	0	7000984	9.01	7000984	0	7000984	9.01	0	9.01	3222400	46.03	NA	7000984	0	0	0
(3) Central Government/ State Government(s)																				
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(b)	State Government / Governor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																			
		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
	Sub-Total (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0

(4) Non-institutions																				
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(c)	Key Managerial Personnel	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	45534	6793246	0	0	6793246	8.74	6793246	0	6793246	8.74	0	8.74	1509728	22.22	NA	6793246	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	4	845477	0	0	845477	1.09	845477	0	845477	1.09	0	1.09	620477	73.39	NA	845477	0	0	0
(i)	Non Resident Indians (NRIs)	132	203497	0	0	203497	0.26	203497	0	203497	0.26	0	0.26	120463	59.20	NA	199637	0	0	0
(j)	Foreign Nationals	2	105600	0	0	105600	0.14	105600	0	105600	0.14	0	0.14	105600	100.00	NA	105600	0	0	0
(k)	Foreign Companies	10	21043921	0	0	21043921	27.09	21043921	0	21043921	27.09	0	27.09	21043921	100.00	NA	21043921	0	0	0
	Peak XV Partners Investments IV		7749321	0	0	7749321	9.98	7749321	0	7749321	9.98	0	9.98	7749321	100.00	NA	7749321	0	0	0
	Net 1 Applied Technologies Netherlands B.V.		6215620	0	0	6215620	8.00	6215620	0	6215620	8.00	0	8.00	6215620	100.00	NA	6215620	0	0	0
	Tree Line Asia Master Fund (Singapore) Pte Ltd		2311220	0	0	2311220	2.98	2311220	0	2311220	2.98	0	2.98	2311220	100.00	NA	2311220	0	0	0
	Abu Dhabi Investment Authority		1663320	0	0	1663320	2.14	1663320	0	1663320	2.14	0	2.14	1663320	100.00	NA	1663320	0	0	0
	Cisco Systems (Usa) Pte Ltd		1200760	0	0	1200760	1.55	1200760	0	1200760	1.55	0	1.55	1200760	100.00	NA	1200760	0	0	0
	American Express Travel Related Services Company, Inc		1043740	0	0	1043740	1.34	1043740	0	1043740	1.34	0	1.34	1043740	100.00	NA	1043740	0	0	0
(l)	Bodies Corporate	120	10745442	0	0	10745442	13.83	10745442	0	10745442	13.83	0	13.83	10709822	99.67	NA	10745442	0	0	0
	Bajaj Finance Limited		7979440	0	0	7979440	10.27	7979440	0	7979440	10.27	0	10.27	7979440	100.00	NA	7979440	0	0	0
	Times Internet Limited		1505078	0	0	1505078	1.94	1505078	0	1505078	1.94	0	1.94	1505078	100.00	NA	1505078	0	0	0
(m)	Any Other (specify)	75	288127	0	0	288127	0.37	288127	0	288127	0.37	0	0.37	277739	96.39	NA	288127	0	0	0
1	HUF	51	30977	0	0	30977	0.04	30977	0	30977	0.04	0	0.04	30977	100.00	NA	30977	0	0	0
2	TRUST	1	8547	0	0	8547	0.01	8547	0	8547	0.01	0	0.01	8547	100.00	NA	8547	0	0	0
3	LLP	23	248603	0	0	248603	0.32	248603	0	248603	0.32	0	0.32	238215	95.82	NA	248603	0	0	0
	Sub-Total (B)(4)	45877	40025310	0	0	40025310	51.52	40025310	0	40025310	51.52	0	51.52	34387750	85.92	NA	40021450	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)	46047	58125385	0	0	58125385	74.82	58125385	0	58125385	74.82	0	74.82	43758137	75.28	NA	58121525	0	0	0

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																				
Category & Name of the Shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % 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 , 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 dematerialized form	Sub-categorization of shares		
							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)		Shareholding (No. of shares) under		
							Class: Equity Shares	Class: NIL	Total											
(I)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
Custodian/DR Holder - Name of DR Holders (If Available)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(a)																				
Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(a)																				
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	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)							Date of creation / acquisition of significant beneficial interest# (IV)								
	Name	Nationality	Name	Nationality	Whether by virtue of:															
					Shares (%)	Voting Rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence											
			NOT APPLICABLE																	
Table VI - Statement showing foreign ownership limits																				
	# Board approved limits (%)	Limits utilized (%)																		
1	As on shareholding date	49	36.31																	
2	As on the end of previous 1st quarter	49	40.89																	
3	As on the end of previous 2nd quarter	49	40.89																	
4	As on the end of previous 3rd quarter	49	40.89																	
5	As on the end of previous 4th quarter	49	40.89																	
# Sectoral Cap																				

Annexure A

List of Promoter Group who does not hold any Equity Share in One Mobikwik Systems Limited

PROMOTER GROUP

Natural Persons

Sr. No.	Name
1.	Surjit Kaur
2.	Navjot Singh
3.	Navsharan
4.	Cazmir Singh Taku
5.	Usha Taku
6.	Utma Taku

PROMOTER GROUP

Entities

Sr. No.	Name
1.	Qava Limited