

General information about company

Scrip code	543243
NSE Symbol	EQUITASBNK
MSEI Symbol	Not listed
ISIN	INE063P01018
Name of the company	EQUITAS SMALL FINANCE BANK 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)	30-06-2024
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 ?	No	No	No	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 VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	74	23.3
As on the end of previous 1st quarter	74	23.12
As on the end of previous 2nd quarter	74	23.27
As on the end of previous 3rd quarter	74	21.9
As on the end of previous 4th quarter	74	25.13

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	381682	1136071517			1136071517	100	1136071517		1136071517	100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	381682	1136071517			1136071517	100	1136071517		1136071517	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group												
(B)	Public				100					1136071402	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					1136071402	0	0	0

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 (Domestic)										
(a)	Mutual Funds	25	436068608			436068608	38.38	436068608		436068608	38.38
(c)	Alternate Investment Funds	23	29636161			29636161	2.61	29636161		29636161	2.61
(e)	Insurance Companies	10	50319506			50319506	4.43	50319506		50319506	4.43
(i)	NBFCs registered with RBI	4	21734			21734	0	21734		21734	0
Sub-Total (B) (1)		62	516046009			516046009	45.42	516046009		516046009	45.42
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	146	153924729			153924729	13.55	153924729		153924729	13.55
(e)	Foreign Portfolio Investors	17	69304222			69304222	6.1	69304222		69304222	6.1

	Category II										
Sub-Total (B) (2)		163	223228951			223228951	19.65	223228951		223228951	19.65
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	3	3698994			3698994	0.33	3698994		3698994	0.33
(c)	Key Managerial Personnel	2	615917			615917	0.05	615917		615917	0.05
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	364451	167423972			167423972	14.74	167423972		167423972	14.74
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	1258	146149523			146149523	12.86	146149523		146149523	12.86
(i)	Non Resident Indians (NRIs)	5985	14283149			14283149	1.26	14283149		14283149	1.26
(k)	Foreign Companies	1	32745486			32745486	2.88	32745486		32745486	2.88
(l)	Bodies Corporate	1225	23400424			23400424	2.06	23400424		23400424	2.06
(m)	Any Other (specify)	8532	8479092			8479092	0.75	8479092		8479092	0.75
Sub-Total (B) (4)		381457	396796557			396796557	34.93	396796557		396796557	34.93

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		381682	1136071517			1136071517	100	1136071517		1136071517	100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		381682	1136071517			1136071517	100	1136071517		1136071517	100
Total (A+B+C)		381682	1136071517			1136071517	100	1136071517		1136071517	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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
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 (Domestic)											
(a)				38.38					436068608	0	0	0
(c)				2.61					29636161	0	0	0
(e)				4.43					50319506	0	0	0
(i)				0					21734	0	0	0
Sub-Total (B) (1)				45.42					516046009	0	0	0
(2)	Institutions (Foreign)											
(d)				13.55					153924729	0	0	0
(e)				6.1					69304222	0	0	0
Sub-Total (B)				19.65					223228951	0	0	0

(2)												
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)				0.33					3698994	0	0	0
(c)				0.05					615917	0	0	0
(g)				14.74					167423857	0	0	0
(h)				12.86					146149523	0	0	0
(i)				1.26					14283149	0	0	0
(k)				2.88					32745486	0	0	0
(l)				2.06					23400424	0	0	0
(m)				0.75					8479092	0	0	0
Sub-Total (B) (4)				34.93					396796442	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				100					1136071402	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					1136071402			
Total (A+B+C)				100					1136071402			
Disclosure of notes on shareholding pattern									Textual Information(1)			

Text Block

Textual Information()

As per the RBI letter dated December 14,2022, the voting rights of Franklin Templeton Mutual Fund (holding 6.31% in the Bank as on March 31,2024) shall be restricted to less than 5% of the total voting rights of the Bank.

Mutual Funds

Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	ICICI PRUDENTIAL MUTUAL FUND	DSP MUTUAL FUND	CANARA ROBECO MUTUAL FUND	HDFC MUTUAL FUND	INVESCO INDIA MUTUAL FUND	NIPPON INDIA MUTUAL FUND	SUNDARAM MUTUAL FUND
PAN (II)							
No. of fully paid up equity shares held (IV)	19867086	13711254	25077187	88562181	49020046	35685916	21327152
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	19867086	13711254	25077187	88562181	49020046	35685916	21327152
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.75	1.21	2.21	7.8	4.31	3.14	1.88
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	19867086	13711254	25077187	88562181	49020046	35685916	21327152
Class eg:y							
Total	19867086	13711254	25077187	88562181	49020046	35685916	21327152

Total as a % of Total Voting rights	1.75	1.21	2.21	7.8	4.31	3.14	1.88
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)	1.75	1.21	2.21	7.8	4.31	3.14	1.88
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	19867086	13711254	25077187	88562181	49020046	35685916	21327152
Reason for not providing PAN							

Reason for not providing PAN							
Sub-categorization of shares							
Sub-category (i)	0	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0	0

Mutual Funds

Searial No.	8	9	
Name of the Shareholders (I)	FRANKLIN INDIA MUTUAL FUND	SBI MUTUAL FUND	Click here to go back
PAN (II)			Total
No. of fully paid up equity shares held (IV)	71644436	64483725	389378983
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	71644436	64483725	389378983
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.31	5.68	34.27
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	71644436	64483725	389378983
Class eg:y			
Total	71644436	64483725	389378983
Total as a % of Total Voting rights	6.31	5.68	34.27

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)	6.31	5.68	34.27
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	71644436	64483725	389378983
Reason for not providing PAN			
Reason for not providing PAN			

Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Foreign Portfolio Investors Category I

Searial No.	1	2	
Name of the Shareholders (I)	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	ELLIPSIS PARTNERS LLC	Click here to go back
PAN (II)			Total
No. of fully paid up equity shares held (IV)	15566875	30554871	46121746
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	15566875	30554871	46121746
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.37	2.69	4.06
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	15566875	30554871	46121746
Class eg:y			
Total	15566875	30554871	46121746
Total as a % of Total Voting rights	1.37	2.69	4.06

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)	1.37	2.69	4.06
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	15566875	30554871	46121746
Reason for not providing PAN			
Reason for not providing PAN			

Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Insurance Companies

Searial No.	1	2	
Name of the Shareholders (I)	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	TATA AIA LIFE INSURANCE COMPANY LIMITED	Click here to go back
PAN (II)			Total
No. of fully paid up equity shares held (IV)	17933257	23038486	40971743
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	17933257	23038486	40971743
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.58	2.03	3.61
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	17933257	23038486	40971743
Class eg:y			
Total	17933257	23038486	40971743
Total as a % of Total Voting rights	1.58	2.03	3.61

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)	1.58	2.03	3.61
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	17933257	23038486	40971743
Reason for not providing PAN			
Reason for not providing PAN			

Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Foreign Companies

Searial No.	1	
Name of the Shareholders (I)	INTERNATIONAL FINANCE CORPORATION	Click here to go back
PAN (II)		Total
No. of fully paid up equity shares held (IV)	32745486	32745486
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	32745486	32745486
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.88	2.88
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	32745486	32745486
Class eg:y		
Total	32745486	32745486
Total as a % of Total Voting rights	2.88	2.88

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)	2.88	2.88
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	32745486	32745486
Reason for not providing PAN		
Reason for not providing PAN	Textual Information(1)	

Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Text Block

Textual Information(1)

Since, the body corporate is falling under exempted category in availing PAN, the same is not provided.

Foreign Portfolio Category II

Searial No.	1	2	3	
Name of the Shareholders (I)	NTASAIN DISCOVERY MASTER FUND	HARA GLOBAL CAPITAL MASTER FUND I LTD	RIMCO INDIA LIMITED	Click here to go back
PAN (II)				Total
No. of fully paid up equity shares held (IV)	17500000	18625333	23100000	59225333
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	17500000	18625333	23100000	59225333
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.54	1.64	2.03	5.21
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	17500000	18625333	23100000	59225333
Class eg:y				
Total	17500000	18625333	23100000	59225333
Total as a % of Total Voting rights	1.54	1.64	2.03	5.21

No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of 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)	1.54	1.64	2.03	5.21
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	17500000	18625333	23100000	59225333
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				

Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Searial No.	1	
Name of the Shareholders (I)	ASHISH DHAWAN	Click here to go back
PAN (II)		Total
No. of fully paid up equity shares held (IV)	40370000	40370000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	40370000	40370000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.55	3.55
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	40370000	40370000
Class eg:y		
Total	40370000	40370000
Total as a % of Total Voting rights	3.55	3.55

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)	3.55	3.55
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	40370000	40370000
Reason for not providing PAN		
Reason for not providing PAN		

Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)

Searial No.	1	2	3	4	
Category	Trusts	HUF	Clearing Members	Unclaimed or Suspense or Escrow Account	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					Click here to go back
PAN (II)					Total
No. of the Shareholders (I)	14	8509	8	1	8532
No. of fully paid up equity shares held (IV)	407111	7834918	30635	206428	8479092
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	407111	7834918	30635	206428	8479092
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.04	0.69	0	0.02	0.75
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	407111	7834918	30635	206428	8479092

Class eg:y					
Total	407111	7834918	30635	206428	8479092
Total as a % of Total Voting rights	0.04	0.69	0	0.02	0.75
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)	0.04	0.69	0	0.02	0.75
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in	407111	7834918	30635	206428	8479092

dematerialized form (XIV)					
Reason for not providing PAN					
Reason for not providing PAN					
Sub-categorization of shares					
Shareholding (No. of shares) under					
Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

Details of Shares which remain unclaimed for Public

Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	176	206428	0	Textual Information(1)

Text Block

Textual Information(1)

Equity shares pursuant to the approved scheme of Equitas Holdings Limited and Equitas Small Finance Bank Limited were allotted in demat form only. Out of 2,99,311 equity shares held in the unclaimed suspense account, 2,10,902 equity shares were being held on behalf of the Physical shareholders of the erstwhile EHL as on record date and 88,409 equity shares pertains to rejected cases with respect to allotment in pursuance of the approved scheme. As on June 30, 2024, the outstanding shares in the aforesaid account are 2,06,428 equity shares.