

1. Name of Listed Entity: MAS Financial Services Limited
2. Scrip Code/Name of Scrip/Class of Security: MASFIN
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Jun-2021
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	No	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	Yes	

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 (IV)	No. of Partly paid-up equity shares (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)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
			No of Voting Rights		Total as a % of (A+B+C)	No. of Shares Underlying Warrants (X)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)							
			Class eg: X	Class eg: y							Total						
A	Promoter & Promoter Group	7	40233821	0	0	40233821	73.6	40233821	0	40233821	73.6	0	0	0	0	0	40233821
B	Public	235372	14428222	0	0	14428222	26.4	14428222	0	14428222	26.4	0	0				14428222
C	Non Promoter-Non Public	0	0	0	0	0		0	0	0	0	0	0				0
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0	0				0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0				0
	Total	235443	54662043	0	0	54662043	100	54662043	0	54662043	100	0	0	0	0	0	54662043





Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	7	40233 821	0	0	402338 21	73.6	402330 821	402 338 21	73.6	0	73.6	0	0	0	0	0	40233821
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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class X	Class Y	Total								
l	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Mutual Funds/		8	4762508	0	0	4762508	8.71	4762508	0	4762508	8.71	0	0				4762508	
	Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Long Term Equity Fund	AAC TA59 25A	1	2764059	0	0	2764059	5.06	2764059	0	2764059	5.06	0	0				2764059	
	Idfc Sterling Value Fund	AAE TS95 56K	1	1874996	0	0	1874996	3.43	1874996	0	1874996	3.43	0	0				1874996	
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c	Alternate Investment Funds		2	339026	0	0	339026	0.62	339026	0	339026	0.62	0	0				339026	
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
e	Foreign Portfolio		46	894665	0	0	894665	1.64	894665	0	894665	1.64	0	0				894665	

	Investors																		
f	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
g	Insurance Companies		1	628683	0	0	628683	1.15	628683	0	628683	1.15	0	1.15	0	0			628683
	Tata Aia Life Insurance Co Ltd-Whole Life Mid Cap Equity Fund-ULif 009 04/01/07 Wle 110	AAB CT37 84C	1	628683	0	0	628683	1.15	628683	0	628683	1.15	0	1.15	0	0			628683
h	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
i	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(1)		57	6624882	0	0	6624882	12.12	6624882	0	6624882	12.12	0	12.12	0	0			6624882
2	Central Government/ State Government(s) )/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
3	Non-institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals -		21734	2985314	0	0	2985314	5.46	2985314	0	2985314	5.46	0	5.46	0	0			2985314
i	Individual		21730	289305	0	0	289305	5.29	289305	0	289305	5.29	0	5.29	0	0			2893057

	shareholders holding nominal share capital up to Rs. 2 lakhs.			57			7		57		3057							
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	92257	0	0	92257	0.17	92257	0	92257	0.17	0	0.17	0	0			92257
b	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Any Other (specify)	1746	4818026	0	0	4818026	8.81	4818026	0	4818026	8.81	0	8.81	0	0			4818026
	Bodies Corporate	295	401024	0	0	401024	0.73	401024	0	401024	0.73	0	0.73	0	0			401024
	Clearing Members	43	11046	0	0	11046	0.02	11046	0	11046	0.02	0	0.02	0	0			11046
	HUF	772	92390	0	0	92390	0.17	92390	0	92390	0.17	0	0.17	0	0			92390
	LLP	37	92064	0	0	92064	0.17	92064	0	92064	0.17	0	0.17	0	0			92064
	Non-Resident Indian (NRI)	597	176625	0	0	176625	0.32	176625	0	176625	0.32	0	0.32	0	0			176625
	Trusts	2	4044877	0	0	4044877	7.4	4044877	0	4044877	7.4	0	7.4	0	0			4044877



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Vistra Itcl I Ltd Business Excellence Trust Iii India Business	AAC TB99 86E	1	40445 79	0	0	404457 9	7.4	404450 79	404 457 9	7.4	0	7.4	0	0					4044579
Sub-Total (B)(3)		23480	78033 40	0	0	780334 0	14.28	780330 40	780 334 0	14.28	0	14.28	0	0					7803340
Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)		23537	14428 222	0	0	144282 22	26.4	144280 222	144 282 22	26.4	0	26.4	0	0					14428222



Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

	Name	PAN	Passport No. in case of a foreign national	Nationality	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
					Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Mukesh Chimanlal Gandhi	ABPPG9593C		India	29.68	29.68	29.68			
A	Anamaya Capital Llp	ABCFA9995P		India	29.68	29.68	29.68	No	No	23-Mar-2018
2	Shweta Kamlesh Gandhi	AGSPG8212C		India	32.29	32.29	32.29			
A	Prarthana Marketing Private Limited	AAACP9201D		India	32.29	32.29	32.29	No	No	14-Oct-2010

Table II- Unclaim Details

<b>Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Unclaim Details

<b>Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Person in Concert

<b>Details of the shareholders acting as persons in Concert including their Shareholding</b>			
<b>Name of shareholder</b>	<b>Name of PAC</b>	<b>No. of share</b>	<b>Holding %</b>

**For, ~~MA~~ Financial Services Limited**

**Sd/-**

**Riddhi Bhaveshbhai Bhayani**

**Company Secretary and Compliance Officer**

**Membership No.: A41206**

