

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-Sep-2020

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?	Yes	Promoter and Promoter Group
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	No. of Partly paid-up equity shares	No. of shares underlying Depository Receipts	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) 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)	
			(IV)	(V)	(VI)	(VII)	No of Voting Rights			Total as a % of (A+B+C)	(X)	(XI)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	(XIV)	
			As a % of (A+B+C2)			Total as a % of (A+B+C)	Total as a % of (A+B+C)	Total as a % of (A+B+C)	Total as a % of (A+B+C)									
			Class eg: X	Class eg: y	Total													
A	Promoter & Promoter Group	71	4023182	0	0	40231821	73.6	40231821	0	40231821	73.6	0	73.6	10932410	27.17	0	0	40231821
B	Public	223712	1443022	0	0	14430222	26.4	14430222	0	14430222	26.4	0	26.4		0			14430222
C	Non Promoter-Non Public	0	0	0	0	0	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	0	0			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	223783	5466204	0	0	54662043	100	54662043	0	54662043	100	0	100	10932410	20	0	0	54662043



c	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
d	Any Other (specify)		2	1405051	0	0	1405051	2.57	1405051	0	1405051	2.57	0	2.57	0	0		0	1405051
	Bodies Corporate		2	1405051		0	1405051	2.57	1405051		1405051	2.57	0	2.57	0	0		0	1405051
	Prarthna Marketing Private Limited	AAA CP92 01D	1	1310057		0	1310057	2.4	1310057		1310057	2.4	0	2.4	0	0		0	1310057
	Anamaya Capital Llp	ABC FA99 95P	1	94994		0	94994	0.17	94994		94994	0.17	0	0.17	0	0		0	94994
	Sub-Total (A)(1)		7	40231821	0	0	40231821	73.6	40231821	0	40231821	73.6	0	73.6	109324107	27.1	0	0	40231821
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
b	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
c	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
d	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
e	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
	Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		7	40231821	0	0	40231821	73.6	40231821	0	40231821	73.6	0	73.6	109324107	27.1	0	0	40231821

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								
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Mutual Funds/		6	4763120	0	0	4763120	8.71	4763120	0	4763120	8.71	0	0	0	0	0	0	4763120
	Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Long Term Equity Fund	AAC TA59 25A	1	2778491			2778491	5.08	2778491		2778491	5.08	0	0					2778491
	Idfc Sterling Value Fund	AAE TS95 56K	1	1865867			1865867	3.41	1865867		1865867	3.41	0	0					1865867
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Alternate Investment Funds		4	658309	0	0	658309	1.2	658309	0	658309	1.2	0	0					658309
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Foreign Portfolio Investors		22	690598	0	0	690598	1.26	690598	0	690598	1.26	0	0					690598

f	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g	Insurance Companies		1	672687	0	0	672687	1.23	672687	0	672687	1.23	0	1.23	0			672687	
	Tata Aia Life Insurance Co Ltd-Whole Life Mid Cap Equity Fund-ULif 009 04/01/07 Wle 110	AAB CT37 84C	1	672687			672687	1.23	672687		672687	1.23	0	1.23				672687	
h	Provident Funds/ Pension Funds		0	0	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	0	0
	Sub-Total (B)(1)		33	6784714	0	0	6784714	12.4	6784714	0	6784714	12.4	0	12.4	0	0		6784714	
2	Central Government/ State Government(s) )/ President of India		0	0	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	0	0
3	Non-institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals -		20660	2856201	0	0	2856201	5.23	2856201	0	2856201	5.23	0	5.23	0	0	0	0	2856201

i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	20656	2757814	0	0	2757814	5.05	2757814	0	2757814	5.05	0	5.05	0	0	0	2757814
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	98387	0	0	98387	0.18	98387	0	98387	0.18	0	0.18	0	0	0	98387
b	NBFCs registered with RBI	0	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	0
d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)	1678	4789307	0	0	4789307	8.76	4789307	0	4789307	8.76	0	8.76	0	0	0	4789307
	Trusts	2	4044877			4044877	7.4	4044877		4044877	7.4	0	7.4		0		4044877
	Trusts	1	4044579			4044579	7.4	4044579		4044579	7.4	0	7.4		0		4044579
	HUF	811	100582			100582	0.18	100582		100582	0.18	0	0.18		0		100582
	Non-Resident Indian (NRI)	524	177275			177275	0.32	177275		177275	0.32	0	0.32		0		177275

	Clearing member		58	11806			11806	0.02	11806		11806	0.02	0		0.02		0			11806
	Bodies Corporate		283	454767			454767	0.83	454767		454767	0.83	0		0.83		0			454767
	Vistra Itcl I Ltd Business Excellence Trust Iii India Business	AAC TB99 86E	1	4044579			4044579	7.4	4044579		4044579	7.4	0		7.4		0			4044579
	Sub-Total (B)(3)		22338	7645508	0	0	7645508	13.99	7645508	0	7645508	13.99	0		13.99	0	0			7645508
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		22371	14430222	0	0	14430222	26.39	14430222	0	14430222	26.39	0		26.39	0	0			14430222





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	Shweta Kamlesh Gandhi	AGSPG8212C		India	32.29	32.29	32.29			
A	Prarthna Marketing Private Limited	AAACP9201D		India	32.29	32.29	32.29	No	No	14-Oct-2010
2	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

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 Bhayani**

**Company Secretary & Compliance Officer**

**Membership No.: A41206**