

General information about company

Scrip code	532053
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE121B01014
Name of the company	WALLFORT FINANCIAL SERVICES 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)	31-12-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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 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	14	7262600			7262600	74.97	7262600		7262600	74.97
(B)	Public	2238	2424600			2424600	25.03	2424600		2424600	25.03
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2252	9687200			9687200	100	9687200		9687200	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)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				74.97					7262600
(B)	Public				25.03					1829994
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					9092594

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										
(a)	Individuals/Hindu undivided Family	14	7262600			7262600	74.97	7262600		7262600	74.97
Sub-Total (A)(1)		14	7262600			7262600	74.97	7262600		7262600	74.97
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		14	7262600			7262600	74.97	7262600		7262600	74.97
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(f)	Financial Institutions/ Banks	1	300			300	0	300		300	0
Sub-Total (B)(1)		1	300			300	0	300		300	0
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2110	1457811			1457811	15.05	1457811		1457811	15.05
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	18	510648			510648	5.27	510648		510648	5.27
(e)	Any Other (specify)	109	455841			455841	4.71	455841		455841	4.71
Sub-Total (B)(3)		2237	2424300			2424300	25.03	2424300		2424300	25.03
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2238	2424600			2424600	25.03	2424600		2424600	25.03
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (2252	9687200			9687200	100	9687200		9687200	100

A+B+C2)										
Total (A+B+C)		2252	9687200			9687200	100	9687200		9687200 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)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				74.97					7262600
Sub-Total (A)(1)				74.97					7262600
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				74.97					7262600
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(f)				0					300
Sub-Total (B)(1)				0					300
(3)	Non-institutions								
(a(i))				15.05					905805
(a(ii))				5.27					468048
(e)				4.71					455841
Sub-Total (B)(3)				25.03					1829694
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				25.03					1829994
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					9092594
Total (A+B+C)				100					9092594

Individuals/Hindu undivided Family							
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	ASHOK BHARADIA	ANIL JAIN	DEEPAK LAHOTI	MANOJ BHARADIA	DEEPA SUNIL BHARADIA	VANDANA MANOJ BHARADIA	VIJAY SHYAMSUNDAR BHARADIA
PAN (II)	AAAPA7565N	AAAPJ8136G	ABUPL8085F	AEYPB1015J	AEKPB3833L	ACLPB7074J	AEKPB8048M
No. of fully paid up equity shares held (IV)	1200010	1000000	318010	1960360	368910	444500	50000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1200010	1000000	318010	1960360	368910	444500	50000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12.39	10.32	3.28	20.24	3.81	4.59	0.52
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	1200010	1000000	318010	1960360	368910	444500	50000
Class eg:y							
Total	1200010	1000000	318010	1960360	368910	444500	50000
Total as a % of Total Voting rights	12.39	10.32	3.28	20.24	3.81	4.59	0.52
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 ,	12.39	10.32	3.28	20.24	3.81	4.59	0.52

Individuals/Hindu undivided Family

Serial No.	8	9	10	11	12	13	14
Name of the Shareholders (I)	ANNAPURNA BHARADIA	SANGEETA BHARADIA	RADHAKISHAN BHARADIA	RAMKUMAR BHARADIA	RADHA KISHAN BHARADIA (HUF)	SHYAMSUNDER BHARADIA	SHYAM SUNDER BHARADIA (HUF)
PAN (II)	AAEPB5848F	AEMPBO868B	AABPB6125E	AABPB6124F	AACHB1715R	AABPB6123C	AAAHB2448B
No. of fully paid up equity shares held (IV)	147830	841910	100000	336100	95000	299970	100000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	147830	841910	100000	336100	95000	299970	100000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.53	8.69	1.03	3.47	0.98	3.1	1.03
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	147830	841910	100000	336100	95000	299970	100000
Class eg:y							
Total	147830	841910	100000	336100	95000	299970	100000
Total as a % of Total Voting rights	1.53	8.69	1.03	3.47	0.98	3.1	1.03
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)							

Individuals/Hindu undivided Family	
Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	7262600
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+(V)+(VI)	7262600
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	74.97
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	7262600
Class eg:y	
Total	7262600
Total as a % of Total Voting rights	74.97
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	74.97

securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	7262600
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Any Other (specify)						
Serial No.	1	2	3	4	5	
Category	Non-Resident Indian (NRI)	Clearing Members	HUF	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	Category	Category	Category	Category	More than 1 percentage of shareholding	
Name of the Shareholders (I)					BANG SECURITIES PVT.LTD.	Click here to go back
PAN (II)					AAACB2269D	Total
No. of the Shareholders (I)	26	8	56	19	1	109
No. of fully paid up equity shares held (IV)	22194	4235	186909	242503	127000	455841
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+(V)+(VI)	22194	4235	186909	242503	127000	455841
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.23	0.04	1.93	2.5	1.31	4.7
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	22194	4235	186909	242503	127000	455841
Class eg:y						
Total	22194	4235	186909	242503	127000	455841
Total as a % of Total Voting rights	0.23	0.04	1.93	2.5	1.31	4.7
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)	0.23	0.04	1.93	2.5	1.31	4.7
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	22194	4235	186909	242503	127000	455841
Reason for not providing PAN						
Reason for not providing PAN						

Sr. No. Details of the SBO Details of the registered owner 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 Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence