

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) | 31-12-2023 |
| 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 | 100 | 0.04 |
| As on the end of previous 1st quarter | 100 | 0.05 |
| As on the end of previous 2nd quarter | 100 | 0.05 |
| As on the end of previous 3rd quarter | 100 | 0.05 |
| As on the end of previous 4th quarter | 100 | 0.07 |

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 | 7 | 7262600 | | | 7262600 | 74.97 | 7262600 | | 7262600 | 74.97 |
| (B) | Public | 2253 | 2424600 | | | 2424600 | 25.03 | 2424600 | | 2424600 | 25.03 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 2260 | 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) | 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 | | | | 74.97 | | | | | 7262600 | | | |
| (B) | Public | | | | 25.03 | | | | | 1978494 | 0 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | |
| | Total | | | | 100 | | | | | 9241094 | 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 | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 7 | 7262600 | | | 7262600 | 74.97 | 7262600 | | 7262600 | 74.97 |
| Sub-Total (A)(1) | | 7 | 7262600 | | | 7262600 | 74.97 | 7262600 | | 7262600 | 74.97 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 7 | 7262600 | | | 7262600 | 74.97 | 7262600 | | 7262600 | 74.97 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 2150 | 1294343 | | | 1294343 | 13.36 | 1294343 | | 1294343 | 13.36 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 17 | 525268 | | | 525268 | 5.42 | 525268 | | 525268 | 5.42 |
| (i) | Non Resident Indians (NRIs) | 19 | 7824 | | | 7824 | 0.08 | 7824 | | 7824 | 0.08 |
| (l) | Bodies Corporate | 13 | 369880 | | | 369880 | 3.82 | 369880 | | 369880 | 3.82 |
| (m) | Any Other (specify) | 54 | 227285 | | | 227285 | 2.35 | 227285 | | 227285 | 2.35 |
| Sub-Total (B)(4) | | 2253 | 2424600 | | | 2424600 | 25.03 | 2424600 | | 2424600 | 25.03 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 2253 | 2424600 | | | 2424600 | 25.03 | 2424600 | | 2424600 | 25.03 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 2260 | 9687200 | | | 9687200 | 100 | 9687200 | | 9687200 | 100 |
| Total (A+B+C) | | 2260 | 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) | 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 | | | | | | | | | | | |
| (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 (Domestic) | | | | | | | | | | | |
| (2) | Institutions (Foreign) | | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | |
| (g) | | | | 13.36 | | | | | 848237 | 0 | 0 | 0 |
| (h) | | | | 5.42 | | | | | 525268 | 0 | 0 | 0 |
| (i) | | | | 0.08 | | | | | 7824 | 0 | 0 | 0 |
| (l) | | | | 3.82 | | | | | 369880 | 0 | 0 | 0 |
| (m) | | | | 2.35 | | | | | 227285 | 0 | 0 | 0 |
| Sub-Total (B) (4) | | | | 25.03 | | | | | 1978494 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 25.03 | | | | | 1978494 | 0 | 0 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 9241094 | | | |
| Total (A+B+C) | | | | 100 | | | | | 9241094 | | | |

Individuals/Hindu undivided Family

| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|----------------|------------|----------------|---------------|------------------------|-------------------|-----------------------------|
| Name of the Shareholders (I) | ASHOK BHARADIA | ANIL JAIN | MANOJ BHARADIA | DEEPAK LAHOTI | VANDANA MANOJ BHARADIA | SANGEETA BHARADIA | RADHA KISHAN BHARADIA (HUF) |
| PAN (II) | AAAPA7565N | AAAPJ8136G | AEYPB1015J | ABUPL8085F | ACLPB7074J | AEMPB0868B | AACHB1715R |
| No. of fully paid up equity shares held (IV) | 1647840 | 1000000 | 2050360 | 1182990 | 444500 | 841910 | 95000 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 1647840 | 1000000 | 2050360 | 1182990 | 444500 | 841910 | 95000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 17.01 | 10.32 | 21.17 | 12.21 | 4.59 | 8.69 | 0.98 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg:X | 1647840 | 1000000 | 2050360 | 1182990 | 444500 | 841910 | 95000 |
| Class eg:y | | | | | | | |
| Total | 1647840 | 1000000 | 2050360 | 1182990 | 444500 | 841910 | 95000 |
| Total as a % of Total Voting rights | 17.01 | 10.32 | 21.17 | 12.21 | 4.59 | 8.69 | 0.98 |
| 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)+(Xi)(a) As a % of (A+B+C2) | 17.01 | 10.32 | 21.17 | 12.21 | 4.59 | 8.69 | 0.98 |
| 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) | | | | | | | |

Individuals/Hindu undivided Family

| Searial No. | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|----------------------|--------------------------|--------------------|----------------|----------------|-------------|-------------------|
| Name of the Shareholders (I) | Shyamsunder Bharadia | Shyamsunder Bharadia HUF | Annapurna Bharadia | Deepa Bharadia | Vijay Bharadia | Anjali Jain | RAMKUMAR BHARADIA |
| PAN (II) | AABPB6123C | AAAHB2448B | AAEPB5848F | AEKPB3833L | AEKPB8048M | AACPJ4995P | AABPB6124F |
| No. of fully paid up equity shares held (IV) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg:X | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Class eg:y | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total as a % of Total Voting rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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)+(Xi)(a) As a % of (A+B+C2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | | | | | | | |

Individuals/Hindu undivided Family

| | |
|--|---------------------------------------|
| Searial 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 securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 74.97 |
| 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 | |

Bodies Corporate

| | | |
|--|--------------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | BANG SECURITIES PVT.LTD. | Click here to go back |
| PAN (II) | AAACB2269D | Total |
| No. of fully paid up equity shares held (IV) | 127000 | 127000 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 127000 | 127000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.31 | 1.31 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 127000 | 127000 |
| Class eg:y | | |
| Total | 127000 | 127000 |
| Total as a % of Total Voting rights | 1.31 | 1.31 |
| 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) | 1.31 | 1.31 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in | 127000 | 127000 |

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

Any Other (specify)

| Serial No. | 1 | 2 | |
|--|----------|----------|---------------------------------------|
| Category | Firm | HUF | |
| Category / More than 1 percentage | Category | Category | |
| Name of the Shareholders (I) | | | Click here to go back |
| PAN (II) | | | Total |
| No. of the Shareholders (I) | 3 | 51 | 54 |
| No. of fully paid up equity shares held (IV) | 5720 | 221565 | 227285 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 5720 | 221565 | 227285 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.06 | 2.29 | 2.35 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 5720 | 221565 | 227285 |
| Class eg:y | | | |
| Total | 5720 | 221565 | 227285 |
| Total as a % of Total Voting rights | 0.06 | 2.29 | 2.35 |
| 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) | 0.06 | 2.29 | 2.35 |
| Number of Locked in shares (XII) | | | |

| | | | |
|---|------|--------|--------|
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 5720 | 221565 | 227285 |
| 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 |

