

- 1. Name of Listed Entity : Suryoday Small Finance Bank Limited
- 2. Scrip Code/Name of Scrip/Class of Security: SURYODAY
- 3. Share Holding Pattern Filed under: 31b
- 4. Share Holding Pattern as on : 30-Jun-2022
- 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 Public Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Promoter and Promoter Group
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?	No	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareh olders	No. of fully paid-up equity	No. of Partly paid-up	No. of shares underl ying	Total nos. shares	Share holdin g as a % of total no. of shares	Number of Voting Rights held in each class of securities				No. of Shares Underl ying	Shareholding, as a % assuming full conversion	Number Locked shares of in		Number of Shares pledged or		Numb er of equity shares held		
		(III)	shares	equity	Depos itory	held	(Calcu lated as	(IX)				Outsta nding	of convertible	(XII)		otherwise		in		
			held	shares	Receip ts	(VII) =	per SCRR,					conver tible	securities (as a					encumbered		demat erializ
			(IV)	held	(VI)	(VI)	(IV)+(V)+					1957)	securit ies							percentage of
				(V)			(VIII)	No of Voting Rights			Total as a % of (A+B+C)	(inclu ding Warra nts)	diluted share capital)	(a)	As a % of total Shar es held (b)	(a)	As a % of total Share s held (b)	(XIV)		
							As a % of													
							(A+B+C2)					Class eg: X	Class eg:y						Tot al	(X)
A	Promoter & Promoter Group	8	29734732	0	0	29734732	28.01	29734732	0	29734732	28.01	0	28.01	18259732	61.41	11290000	37.97	29734732		
B	Public	94803	76424017	0	0	76424017	71.99	76424017	0	76424017	71.99	0	71.99	3104328	4.06			76421763		
C	Non Promoter-Non Public	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		
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
	Total	94811	106158749	0	0	106158749	100	106158749	0	106158749	100	0	100	21364060	20.12	11290000	10.64	106156495		

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	PAN (II)	No. of shares held (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 (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) % 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)	
								As a % of (A+B+C2) (VIII)	No of Voting Rights			Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)		
									Class X	Class Y	Total								
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hindu undivided Family		4	17801398	0	0	17801398	16.77	17801398	0	17801398	16.77	0	16.77	6326398	35.54	11290000	63.42	17801398
	PERUVAMBA SUBRAMANIAM JAGDISH	AABPJ0532B	1	3531711	0	0	3531711	3.33	3531711	0	3531711	3.33	0	3.33	3431711	97.17	0	0	3531711
	GEALGEO V ALANKARA	AAHPA4550G	1	544561	0	0	544561	0.51	544561	0	544561	0.51	0	0.51	459561	84.39	0	0	544561
	P SURENDRA PAI	ABPPP1301H	1	2423215	0	0	2423215	2.28	2423215	0	2423215	2.28	0	2.28	2423215	100	0	0	2423215
	BASKAR BABU RAMACHANDRAN	AGEPR3388L	1	11301911	0	0	11301911	10.65	11301911	0	11301911	10.65	0	10.65	11911	0.11	11290000	99.89	11301911
b	Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Any Other (specify)		4	11933334	0	0	11933334	11.24	11933334	0	11933334	11.24	0	11.24	11933334	100	0	0	11933334
	Other		4	11933334	0	0	11933334	11.23	11933334	0	11933334	11.23	0	11.23	11933334	400	0	0	11933334
	PERUVAMBA ESTATES PRIVATE LIMITED	AACCE2497C	1	833334	0	0	833334	0.78	833334	0	833334	0.78	0	0.78	833334	100	0	0	833334
	SAVITA SURENDRA PAI	AFIPP8322D	1	2220000	0	0	2220000	2.09	2220000	0	2220000	2.09	0	2.09	2220000	100	0	0	2220000

	SUNAINA PAI OCALAN	BHSPS4136D	1	4440000	0	0	4440000	4.18	4440000	0	4440000	4.18	0	4.18	4440000	100	0	0	4440000
	SHEELA PAI COLE	BHSPS4137C	1	4440000	0	0	4440000	4.18	4440000	0	4440000	4.18	0	4.18	4440000	100	0	0	4440000
	Sub-Total (A)(1)		8	29734732	0	0	29734732	28.01	29734732	0	29734732	28.01	0	28.01	18259732	61.41	11290000	37.97	29734732
2	Foreign		0	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	0
b	Government		0	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	0
d	Foreign Portfolio Investor		0	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	0
	Sub-Total (A)(2)		0	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)		8	29734732	0	0	29734732	28.01	29734732	0	29734732	28.01	0	28.01	18259732	61.41	11290000	37.97	29734732

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of share holder (III)	No. of fully paid up equity share s held (IV)	Part ly paid -up equi ty shar es held	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held <u>VII= IV+V+VI</u>	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) <u>VIII</u>	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholdin g , as a % assuming full conversion of convertible securities (as % of Total Voting Rights) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or held in lien (XIII)		Number of equity shares held in dematerializ ed form (XIV)
									No of Voting Rights			Total as a % of Total Votin			No. (a)	As a % of total Shar	No. (Not appli ca ble)	As a % of total share s held (Not appli ca ble)	
									Class X	Class Y	Tot al								
l	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Mutual Funds/		2	5357475	0	0	5357475	5.05	5357475	0	5357475	5.05	0	5.05	0	0			5357475
	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	AACTA5925A	1	4841291	0	0	4841291	4.56	4841291	0	4841291	4.56	0	4.56	0	0			4841291
b	Venture Capital Funds		1	2948971	0	0	2948971	2.78	2948971	0	2948971	2.78	0	2.78	0	0			2948971
	ASK PRAVI PRIVATE EQUITY OPPORTUNITIES FUND	AADTA4187B	1	2948971	0	0	2948971	2.78	2948971	0	2948971	2.78	0	2.78	0	0			2948971
c	Alternate Investment Funds		4	6267346	0	0	6267346	5.9	6267346	0	6267346	5.9	0	5.9	0	0			6267346
	LOK CAPITAL GROWTH FUND	AABTL4074C	1	2803331	0	0	2803331	2.64	2803331	0	2803331	2.64	0	2.64	0	0			2803331
	JHELM INVESTMENT FUND I	AACTJ3992J	1	1605012	0	0	1605012	1.51	1605012	0	1605012	1.51	0	1.51	0	0			1605012
	TVS SHRIRAM GROWTH FUND 3	AADTT1656Q	1	1665276	0	0	1665276	1.57	1665276	0	1665276	1.57	0	1.57	0	0			1665276
d	Foreign Venture Capital Investors		1	3669656	0	0	3669656	3.46	3669656	0	3669656	3.46	0	3.46	0	0			3669656
	EVOLVENCE INDIA FUND II LTD	AADCE9934H	1	3669656	0	0	3669656	3.46	3669656	0	3669656	3.46	0	3.46	0	0			3669656
e	Foreign Portfolio Investors		4	5102715	0	0	5102715	4.81	5102715	0	5102715	4.81	0	4.81	0	0			5102715
	KUBER INDIA FUND	AAGCC1031Q	1	4250000	0	0	4250000	4	4250000	0	4250000	4	0	4	0	0			4250000
f	Financial Institutions/ Banks		1	1056742	0	0	1056742	1	1056742	0	1056742	1	0	1	0	0			1056742

[illegible]

d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Any Other (specify)		777	22898420	0	0	22898420	21.57	22898420	0	22898420	21.57	0	21.57	0	0		22898420
	Bodies Corporate		139	22463094	0	0	22463094	21.16	22463094	0	22463094	21.16	0	21.16	0	0		22463094
	DEG-DEUTSCHE INVESTITIONS - UND ENTWICKLUNGSGESELLSCHAFT MBH	AAACD1538R	1	3508674	0	0	3508674	3.31	3508674	0	3508674	3.31	0	3.31	0	0		3508674
	HDFC HOLDINGS LIMITED	AAACH8757J	1	1584930	0	0	1584930	1.49	1584930	0	1584930	1.49	0	1.49	0	0		1584930
	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	AADCT6080D	1	3475500	0	0	3475500	3.27	3475500	0	3475500	3.27	0	3.27	0	0		3475500
	DWM (INTERNATIONAL) MAURITIUS LTD	AAFGD0301D	1	3358020	0	0	3358020	3.16	3358020	0	3358020	3.16	0	3.16	0	0		3358020
	GAJA CAPITAL FUND II LIMITED	AAFCG9301G	1	3672671	0	0	3672671	3.46	3672671	0	3672671	3.46	0	3.46	0	0		3672671
	RESPONSABILITY PARTICIPATIONS MAURITIUS	AAHCR8916Q	1	4071693	0	0	4071693	3.84	4071693	0	4071693	3.84	0	3.84	0	0		4071693
	Clearing Members		46	75665	0	0	75665	0.07	75665	0	75665	0.07	0	0.07	0	0		75665
	Non-Resident Indian (NRI)		592	359661	0	0	359661	0.34	359661	0	359661	0.34	0	0.34	0	0		359661
	Sub-Total (B)(3)		94785	42271119	0	0	42271119	39.82	42271119	0	42271119	39.82	0	39.82	0	0		42268865
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		94803	76424017	0	0	76424017	71.99	76424017	0	76424017	71.99	0	71.99	3104328	4.06		76421763

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total no.	Sharehol	Number of Voting Rights held in				No. of	Total	Number of		Number of		Number of
	of the	(II)	shareh	fully	paid-up	shares	shares	ding %	each class of securities				Shares	shareholdin	Locked in		Shares		equity
	Shareholders		older	paid	equity	underlying	held	calculate	(IX)				Underlying	g , as a %	(XII)		pledged or		shares held
	(I)		(III)	up	shares	Depository	(VII =	d as per					Outstanding	assuming			otherwise		in
				equity	held	Receipts	IV+V+VI)	SCRR,					convertible	full			encumbered		dematerializ
				share	(V)	(VI)	1957	As a % of	No of Voting Rights		Total as a % of Total Voting rights	(including	of	(XIII)		ed form			
				s held													(A+B+C2)	(XIV)	
				(IV)													(VIII)	(Not	
																	Applicable)		

1	Custodian/DR Holder		0	0	0	0	0		0	0	0	0	0		0	0			0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total Non-Promoter-Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0		0	0	0	0	0		0	0			0

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	

Table II- Unclaim Details

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.	
No. of shareholders	No of share held

Table III- Unclaim Details

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.	
No. of shareholders	No of share held

Table III- Person in Concert

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