

Annexure - I**Format of Holding of Specified securities**

1. Name of Listed Entity: SQS India BFSI Limited
2. Scrip Code/Name of Scrip/Class of Security: 533121, SQSBFSI, EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
a. if under 31(1)(b) then indicate the report for quarter ending Reg.31(1)(b)
b. if under 31(1)(c) then indicate date of allotment/extinguishment September 30, 2018
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whether the Listed Entity has any shares in locked-in?		No
e	Whether any shares held by promoters are pledge or otherwise encumbered?		No

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I

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 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.(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	1	57,58,804	-	-	57,58,804	53.75	57,58,804	-	57,58,804	53.75	-	-	-	-	-	-	57,58,804
B.	PUBLIC	14,728	49,54,577	-	-	49,54,577	46.25	49,54,577	-	49,54,577	46.25	-	-	-	-	1,13,062	1.06	49,52,573
C.	NON PROMOTER-NON PUBLIC	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
C1.	SHARES UNDERLYING DRS	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
C2.	SHARES HELD BY EMPLOYEE TRUSTS	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Total		14,729	1,07,13,381	-	-	1,07,13,381	100.00	1,07,13,381	-	1,07,13,381	100.00	-	-	-	-	1,13,062	1.06	1,07,11,377

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

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)	No. 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)	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 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																		
a. Individuals/Hindu undivided Family		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Government/ State Government(s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Financial Institutions/ Banks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d. ANY OTHER																		
Sub-Total (A)(1)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. FOREIGN																		
a. Individuals (Non-Resident Individuals/Foreign Individuals)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Foreign Portfolio Investor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e. ANY OTHER																		
Bodies Corporate		1	57,58,804	-	-	57,58,804	53.75	57,58,804	-	57,58,804	53.75	-	53.75	-	-	-	-	57,58,804
SQS SOFTWARE QUALITY SYSTEMS AG	AATCS9594D		57,58,804			57,58,804	53.75	57,58,804	-	57,58,804	53.75		53.75	-	-	-	-	57,58,804
Sub-Total (A)(2)		1	57,58,804	-	-	57,58,804	53.75	57,58,804	-	57,58,804	53.75	-	53.75	-	-	-	-	57,58,804
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	57,58,804	-	-	57,58,804	53.75	57,58,804	-	57,58,804	53.75	-	53.75	-	-	-	-	57,58,804
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																		

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)	No. 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.(a) (Not applicable)	As a % of total Shares held (Not applicable) (b)		
									Class X	Class Y	Total									
1.	INSTITUTIONS																			
a.	Mutual Funds/		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
b.	Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
c.	Alternate Investment Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
d.	Foreign Venture Capital Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
e.	Foreign Portfolio Investors		2	3,651	-	-	3,651	0.03	3,651	-	3,651	0.03	-	0.03	-	-	-	NA	3,651	
f.	Financial Institutions/ Banks		2	12,919	-	-	12,919	0.12	12,919	-	12,919	0.12	-	0.12	-	-	-	5,413	0.05%	12,919
g.	Insurance Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
h.	Provident Funds/Pension Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
i.	ANY OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
i.	Market Maker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
	Sub-Total (B)(1)		4	16,570	-	-	16,570	0.15	16,570	-	16,570	0.15	-	0.15	-	-	-	5,413	0.05%	16,570
2.a.	Central Government/State Government(s)/President of India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
	Sub-Total (B)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.	NON-INSTITUTIONS																			
a.	INDIVIDUALS -																			
	I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		13,411	25,58,977	-	-	25,58,977	23.89	25,58,977	-	25,58,977	23.89	-	23.89	-	-	-	35,932	0.34%	25,57,973
	II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		17	10,35,258	-	-	10,35,258	9.66	10,35,258	-	10,35,258	9.66	-	9.66	-	-	-	NA	-	10,35,258
	KALPRAJ DAMJI DHARAMSHI	AABPD7704K		1,75,000	0	-	1,75,000	1.63	1,75,000	-	1,75,000	1.63	-	1.63	-	-	-	-	-	1,75,000
	HEMANG RAICHAND DHARAMSHI	AAEPD7168G		1,50,000	0	-	1,50,000	1.40	1,50,000	-	1,50,000	1.40	-	1.40	-	-	-	-	-	1,50,000
b.	NBFCs registered with RBI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
c.	Employee Trusts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
d.	Overseas Depositories (holding DRs) (balancing figure)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
e.	ANY OTHER		1,296	13,43,772	-	-	13,43,772	12.54	13,43,772	-	13,43,772	12.54	-	12.54	-	-	-	71,717	0	13,42,772
	BODIES CORPORATE		287	7,21,143	-	-	7,21,143	6.73	7,21,143	-	7,21,143	6.73	-	6.73	-	-	-	71,717	0.67%	7,21,143
	RAJASTHAN GLOBAL SECURITIES PRIVATE LIMITED	AAACR4122R		2,39,455	0	-	2,39,455	2.24	2,39,455	-	2,39,455	2.24	-	2.24	-	-	-	-	-	2,39,455
	Clearing Members		29	5,086	-	-	5,086	0.05	5,086	-	5,086	0.05	-	0.05	-	-	-	NA	-	5,086
	DIRECTORS AND THEIR RELATIVES		4	79,692	-	-	79,692	0.74	79,692	-	79,692	0.74	-	0.74	-	-	-	NA	-	79,692
	HINDU UNDIVIDED FAMILIES		483	1,70,314	-	-	1,70,314	1.59	1,70,314	-	1,70,314	1.59	-	1.59	-	-	-	NA	-	1,70,314
	IEPF		1	3,216	-	-	3,216	0.03	3,216	-	3,216	0.03	-	0.03	-	-	-	NA	-	3,216
	NRI – Non-Repatriable		120	1,87,680	-	-	1,87,680	1.75	1,87,680	-	1,87,680	1.75	-	1.75	-	-	-	NA	-	1,87,680
	NRI – Repatriable		372	1,76,641	-	-	1,76,641	1.65	1,76,641	-	1,76,641	1.65	-	1.65	-	-	-	NA	-	1,76,641
	Sub-Total (B)(3)		14,724	49,38,007	-	-	49,38,007	46.09	49,38,007	-	49,38,007	46.09	-	46.09	-	-	-	1,07,649	1.00%	49,36,003
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		14,728	49,54,577	-	-	49,54,577	46.25	49,54,577	-	49,54,577	46.25	-	46.25	-	-	-	1,13,062	1.06%	49,52,573
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):																				
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																				

Table IV

Table IV - Statement showing shareholding pattern of the Non Promoter- Non 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)	No. 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) (Not applicable)
								No of Voting Rights			Total as a % of Total Voting rights			No.(a)	As a % of total Shares held (b)	No.(a) (Not applicable)	As a % of total Shares held (Not applicable) (b)	
								Class X	Class Y	Total								
1. Custodian/DR Holder		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-