

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)© | Reg.31(1)(b) |
| a. if under 31(1)(b) then indicate the report for quarter ending | December 31, 2016 |
| b. if under 31(1)(c) then indicate date of allotment/extinguishment | |
| 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 selectes 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 - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of 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			No of Shares Underlying Outstanding convertible securities (Including Warrants)	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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								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 X	Class Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	1	5,753,801	-	-	5,753,801	53.90	5,753,801	-	5,753,801	53.90	-	53.90	-	-	-	-	5,753,801
(B)	Public	13,597	4,921,080	-	-	4,921,080	46.10	4,921,080	-	4,921,080	46.10	-	46.10	-	-	NA	NA	4,919,068
(C)	Non Promoter-Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	NA	-	-	-	-	-	NA	-	-	NA	NA	-
(C2)	Shares held by Employes Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	Total:	13,598	10,674,881	-	-	10,674,881	100.00	10,674,881	-	10,674,881	100.00	-	100.00	-	-	-	-	10,672,869

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

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									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 X	Class Y								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Indian																	
(a)	Individuals/Hindu undivided Family		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	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		1	5,753,801	-	-	5,753,801	53.90	5,753,801	-	5,753,801	53.90	-	53.90	-	-	-	5,753,801
	SQS SOFTWARE QUALITY SYSTEMS AG	AATCS9594D	1	5,753,801	-	-	5,753,801	53.90	5,753,801	-	5,753,801	53.90	-	53.90	-	-	-	5,753,801
	Sub-Total (A)(2)		1	5,753,801	-	-	5,753,801	53.90	5,753,801	-	5,753,801	53.90	-	53.90	-	-	-	5,753,801
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	5,753,801	-	-	5,753,801	53.90	5,753,801	-	5,753,801	53.90	-	53.90	-	-	-	5,753,801

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding calculated as per SCRR as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									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 X	Class Y	Total (IX)							
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)	
(1)	Institutions																	
(a)	Mutual Funds		16	216,425	-	-	216,425	2.03	216,425	-	216,425	2.03	-	-	NA	NA	-	216,425
(b)	Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	-
(c)	Alternate Investment Funds		-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	-
(d)	Foreign Venture Capital Investors		-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	-
(e)	Foreign Portfolio Investors		7	106,580	-	-	106,580	1.00	106,580	-	106,580	1.00	-	-	NA	NA	-	106,580
(f)	Financial Institutions/Banks		3	5,440	-	-	5,440	0.05	5,440	-	5,440	0.05	-	-	NA	NA	-	5,440
(g)	Insurance Companies		-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	-
(h)	Provident Funds/Pension Funds		-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	-
(i)	Any Other																	
	Sub Total (B)(1)		26	328,445	-	-	328,445	3.08	328,445	-	328,445	3.08	-	-	NA	NA	-	328,445
(2)	Central Government/State Government(s)/President of India		-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	-
	Sub Total (B)(2)		-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	-
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		12,676	2,576,483	-	-	2,576,483	24.14	2,576,483	-	2,576,483	24.14	-	-	NA	NA	-	2,574,471
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		20	1,100,121	-	-	1,100,121	10.31	1,100,121	-	1,100,121	10.31	-	-	NA	NA	-	1,100,121
	KALPRAJ DAMJI DHARAMSHI	AABPD7704K	1	168,612	-	-	168,612	1.58	168,612	-	168,612	1.58	-	-	NA	NA	-	168,612
(b)	NBFCs Registered with RBI		-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	-
(c)	Employee Trusts		-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	-
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	-
(e)	Any Other		875	916,031	-	-	916,031	8.58	916,031	-	916,031	8.58	-	-	-	-	-	916,031
	TRUSTS		1	200	-	-	200	0.00	200	-	200	0.00	-	-	NA	NA	-	200
	NON RESIDENT INDIANS		318	142,376	-	-	142,376	1.33	142,376	-	142,376	1.33	-	-	NA	NA	-	142,376
	CLEARING MEMBERS		46	9,373	-	-	9,373	0.09	9,373	-	9,373	0.09	-	-	NA	NA	-	9,373
	NON RESIDENT INDIAN NON REPATRIABLE		60	85,806	-	-	85,806	0.80	85,806	-	85,806	0.80	-	-	NA	NA	-	85,806
	BODIES CORPORATES		450	678,276	-	-	678,276	6.35	678,276	-	678,276	6.35	-	-	NA	NA	-	678,276
	INDIA INFOLINE LIMITED	AAACI7397D	3	181,841	-	-	181,841	1.70	181,841	-	181,841	1.70	-	-	NA	NA	-	181,841
	Sub Total (B)(3)		13,571	4,592,635	-	-	4,592,635	43.02	4,592,635	-	4,592,635	43.02	-	-	-	-	-	4,590,623
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		13,597	4,921,080	-	-	4,921,080	46.10	4,921,080	-	4,921,080	46.10	-	-	-	-	-	4,919,068

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
NIL			
Total:		0	0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares
NIL	0
Total:	0

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

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding calculated as per SCRR, 1957 as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									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 X	Class Y	Total							
(I)		(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Custodian/DR Holder		-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-