General information about company

Scrip code	539229
NSE Symbol	N.A.
MSEI Symbol	N.A.
ISIN	INE029901016
Name of the company	WALL STREET FINANCE LIMITED
Whether company is SME	No
Class of Security	EQUITY SHARES
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prior Period)	30-06-2021
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

No.	Particular	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
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued ?	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledge" ?	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking" ?	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No		
10	Whether company has equity shares with differential voting rights?	No	No	No
11	Whether the listed entity has any significant beneficial owner?	Yes		

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	0	0
As on the end of previous 1st quarter	0	0
As on the end of previous 2nd quarter	0	0
As on the end of previous 3rd quarter	0	0
As on the end of previous 4th quarter	0	0

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 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)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi)(a)	No. of Shares Pledged or otherwise encumbered (XIII)		Total Non-Promoter Non-Public Shareholding (XIV) Not Applicable
								Class eg:X	Class eg:y	Total	Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	12	10000000		0000000	10	10000000	10000000	0	10000000	100	0	0.00000000	0	0.00000000	0
(B)	Public	8623	7187443		0	7187443	71	7187443	0	7187443	71	0	0	NA	NA	7187443
(C)	Non Promoter- Non Public															
(C1)	Shares underlying DRs															
(C2)	Shares held by Employee Trusts															
	Total	8637	10187443		0000000	100	10187443	10000000	0	10187443	100					10187443

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

Category	Category & Name of the shareholders (I)	No. 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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Voting (Xiv) Rights	Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi)(a)	No. of Shares Pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class eg:X	Class eg:y	Total	Total as a % of Total Voting rights				As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	6	6214400			6214400	51.12	6214400		6214400	51.12							6214400
(d)	Any Other (specify)	1	3800000			3800000	31	3800000		3800000	31							3800000
Sub-Total (A)(1)		7	10014400			10014400	82	10014400		10014400	82							10014400
(2)	Foreign																	
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		7	10014400			10014400	82	10014400		10014400	82							10014400

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the shareholders (I)	No. 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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Voting (Xiv) Rights	Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi)(a)	No. of Shares Pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class eg:X	Class eg:y	Total	Total as a % of Total Voting rights				As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(1)	Institutions																	
(2)	Non-institutions																	
(3)	Central Government / State Government(s)																	
(4)	Non-institutions																	
B2	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	8215	1863942			1863942	15.73	1863942		1863942	15.73							1863942
B3	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	2770438			2770438	21.24	2770438		2770438	21.24							2770438
(5)	Non Resident Indians (NRI)	162	185107			185107	1.71	185107		185107	1.71							185107
(6)	Foreign Companies	1	8000000			8000000	73.9	8000000		8000000	73.9							8000000
(8)	Any Other (specify)	147	291278			291278	2.69	291278		291278	2.69							291278
Sub-Total (B)(3)		8623	7187443			7187443	71	7187443		7187443	71							7187443
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8623	7187443			7187443	71	7187443		7187443	71							7187443

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

Total (A+B+C)	8637	10187443			10187443	100		10187443	10000000	10187443	100							10187443
Total (A+B+C)	8637	10187443			10187443	100		10187443	10000000	10187443	100							10187443

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

Sr. No.	Category & Name of the shareholders (I)	No. 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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Voting (Xiv) Rights	Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi)(a)	No. of Shares Pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class eg:X	Class eg:y	Total	Total as a % of Total Voting rights				As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
1	Indian																	
(a)	Individuals/Hindu undivided Family	6	6214400			6214400	51.12	6214400		6214400	51.12							6214400
(d)	Any Other (specify)	1	3800000			3800000	31	3800000		3800000	31							3800000
Sub-Total (A)(1)		7	10014400			10014400	82	10014400		10014400	82							10014400
2	Foreign																	
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		7	10014400			10014400	82	10014400		10014400	82							10014400

Table III - Statement showing shareholding pattern of the Public shareholder

Sr. No.	Category & Name of the shareholders (I)	No. 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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Voting (Xiv) Rights	Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi)(a)	No. of Shares Pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class eg:X	Class eg:y	Total	Total as a % of Total Voting rights				As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(1)	Institutions																	
(2)	Non-institutions																	
(3)	Central Government / State Government(s)																	
(4)	Non-institutions																	
B2	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	13,715										0.51449	0	0	0			
B3	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	11,34										27.7638	0	0	0			
(5)	Non Resident Indians (NRI)	0,75										0.0337	0	0	0			
(6)	Foreign Companies	8										0.9967						
(8)	Any Other (specify)	0										29.279	0	0	0			
Sub-Total (B)(3)		0										72.9332	0	0	0			
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)												72.9332	0	0	0			

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

Total (A+B+C)	8,64											24.7667						
Total (A+B+C)	8,64											24.7667						

Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage

Textual Information(1)

Text Block

Textual Information(1)

The Promoter, Mr. C. Baby John, expired on January 29, 2018. An application has already been submitted seeking exemption from the requirements of transferring 100% of Promoter Holding to dematerialized form. Pending the same, the transmission of shares is currently under process, and the Company is taking necessary steps to ensure full compliance with the applicable provisions of the Listing Regulations and the rules of the Depositories. We shall keep the Exchange informed of further developments in this regard.

Individuals/Hindu undivided Family

Sr. No.	1	2	3	4	5	6
Name of the shareholders (I)	Kunji Baby John	Baby John Kunji	Baby John Mathai	Smerly James	Susamma Baby John	Peter John
PAN (II)	CCLCD2909F	ADCPD3350F	CBUPM7808E	ADWPJ5151G	ADMPJ5145A	AAMPJ1538A
No. of fully paid up equity shares held (IV)	1957428	1008825	1441402	477800	176200	1726325
Total nos. shares held (VII = IV+V+VI)	1957428	1008825	1441402	477800	176200	1726325
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	16.215	8.36	11.95	3.96	1.46	14.3
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	1957428	1008825	1441402	477800	176200	1726325
Total	1957428	1008825	1441402	477800	176200	1726325
Total as a % of Total Voting rights	16.215	8.36	11.95	3.96	1.46	14.3
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)						
No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi)(a)	1957428	1008825	1441402	477800	176200	1726325
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (VII+X) As a % of (A+B+C2)	16.215	8.36	11.95	3.96	1.46	14.3
Number of equity shares held in dematerialized form (XIV)	1957428	1008825	1441402	477800	176200	1726325
Reason for not providing PAN						
Reason for not providing PAN	Textual Information(1)					
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter	Promoter

Individuals/Hindu undivided Family

Sr. No.	7
Name of the shareholders (I)	Anoop Mathew John
PAN (II)	CCLCD2909M
No. of fully paid up equity shares held (IV)	1957428
Total nos. shares held (VII = IV+V+VI)	1957428
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	16.215
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	1957428
Total	1957428
Total as a % of Total Voting rights	16.215
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	
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) (VII+X) As a % of (A+B+C2)	16.215
Number of equity shares held in dematerialized form (XIV)	1957428
Reason for not providing PAN	
Reason for not providing PAN	Textual Information(1)
Shareholder type	Promoter

Text Block

Textual Information(1)

The Promoter - Significant Beneficial Owner (SBO), Mr. Baby John, expired on 14.12.2020. Pursuant to the transmission process, 10,00,000 equity shares held by the deceased were transferred to Ms. Kunji Baby John on 24.06.2021. The Company is currently in the process of transferring the remaining shares held by the deceased SBO to the legal heirs and the Significant Beneficial Owner (SBO) will be appropriately updated upon the completion of the transmission process.

The Promoter, Mr. C. Baby John, expired on January 29, 2018. An application has already been submitted seeking exemption from the requirements of transferring 100% of Promoter Holding to dematerialized form.

Any Other (specify)

Sr. No.	1	2	3	4	5	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the shareholders (I)	Sunny Platers Private Limited	Cosmo Jobs Pdilldiary Limited	Kerala Information Technology Parks Limited	Kings Enterprises	Kings Properties And Developers Limited	Total
PAN (II)	AAACN7439Q	AAHCC1129G	AANCK5874G	AACCK6157A	AACCK5627Q	
No. of fully paid up equity shares held (IV)	4000525	1250000	1250000	1250000	2600000	3800000
Total nos. shares held (VII = IV+V+VI)	4000525	1250000	1250000	1250000	2600000	3800000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	39.25	5.1	5.1	5.1	1.06	15.48
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	4000525	1250000	1250000	1250000	2600000	3800000
Total	4000525	1250000	1250000	1250000	2600000	3800000
Total as a % of Total Voting rights	39.25	5.1	5.1	5.1	1.06	15.48
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)						
No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi)(a)	4000525	1250000	1250000	1250000	2600000	3800000
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (VII+X) As a % of (A+B+C2)	39.25	5.1	5.1	5.1	1.06	15.48
Number of equity shares held in dematerialized form (XIV)	4000525	1250000	1250000	1250000	2600000	3800000
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Sr. No.	1	2
Name of the shareholders (I)	Rajesh Kumar Bmdjhuwala	Sameera Chawla
PAN (II)	AAQPB4164A	ADFPC8947H
No. of fully paid up equity shares held (IV)	1500234	907714
Total nos. shares held (VII = IV+V+VI)	1500234	907714
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	14.72	8.91
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1500234	907714
Total	1500234	907714
Total as a % of Total Voting rights	14.72	8.91
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)		
No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi)(a)	1500234	907714
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (VII+X) As a % of (A+B+C2)	14.72	8.91
Number of equity shares held in dematerialized form (XIV)	1500234	907714
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter Group	Promoter Group

Any Other (specify)

Sr. No.	1	2	3
Category	Unclaimed or Suspense or Escrow Account	Clearing Members	Clearing Members
Category - Other than Individuals	Category	Category	Category
Name of the shareholders (I)			Click here to go back
PAN (II)			Total
No. of the shareholders (III)	1	142	4
No. of fully paid up equity shares held (IV)	190	277782	12888
Total nos. shares held (VII = IV+V+VI)	190	277782	12888
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	0	1.13	0.05
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	190	277782	12888
Total	190	277782	12888
Total as a % of Total Voting rights	0	1.13	0.05
No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)			
No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi)(a)	190	277782	12888
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (VII+X) As a % of (A+B+C2)	0	1.13	0.05
Number of equity shares held in dematerialized form (XIV)	190	277782	12888
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter Group	Promoter Group	Promoter Group

Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage

Textual Information(1)

Text Block

Textual Information(1)

Pursuant to holding convertible securities of right of the SBO in the reporting company, whether direct or indirect?

Sr. No.	Details of the SBO			Details of the registered owner											
	Name	PAN	Passport No. in case of a foreign national	Nationality (Applicable for a foreign national)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable for a foreign national)	Whether by virtue of equity shares or voting rights or rights on distribution of profit or any other means	Whether by virtue of control	Date of creation / acquisition of significant beneficial interest	Date of ceasing to be a significant beneficial interest
1	SAJAY JOHN BABY	AEDPM4475A	India		VENICE INVESTMENT LIMITED	AAOCV6382J		India		Yes	Yes	15-06-2021	
									Total:	0	0	0	0
2	SAJA JOHN BABY	AEDPJ9354F	India		VENICE INVESTMENT LIMITED	AAOCV6382J		India		Yes	Yes	24-06-2021	
									Total:	0	0	0	0