

General information about company

| | |
|--|-----------------------|
| Scrip code | 531039 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | |
| Name of the company | MS SECURITIES LTD |
| 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) | 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

| 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 |
| As on the end of previous 1st quarter | 100 | 0 |
| As on the end of previous 2nd quarter | 100 | 0 |
| As on the end of previous 3rd quarter | 100 | 0 |
| As on the end of previous 4th quarter | 100 | 0 |

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 | 10 | 1759500 | | | 1759500 | 42.97 | 1759500 | | 1759500 | 42.97 |
| (B) | Public | 877 | 2335000 | | | 2335000 | 57.03 | 2335000 | | 2335000 | 57.03 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 887 | 4094500 | | | 4094500 | 100 | 4094500 | | 4094500 | 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 | |
|--------------|--------------------------------|---|--|--|--|----------------------------------|---------------------------------|---|---------------------------------|---|--------------------|-------------------|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) |
| (A) | Promoter & Promoter Group | | | | 42.97 | | | | | 0 | | |
| (B) | Public | | | | 57.03 | | | | | 0 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | |
| | Total | | | | 100 | | | | | 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 | 6 | 373400 | | | 373400 | 9.12 | 373400 | | 373400 | 9.12 |
| (d) | Any Other (specify) | 4 | 1386100 | | | 1386100 | 33.85 | 1386100 | | 1386100 | 33.85 |
| Sub-Total (A) (1) | | 10 | 1759500 | | | 1759500 | 42.97 | 1759500 | | 1759500 | 42.97 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 10 | 1759500 | | | 1759500 | 42.97 | 1759500 | | 1759500 | 42.97 |
| 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 | 865 | 781600 | | | 781600 | 19.09 | 781600 | | 781600 | 19.09 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 8 | 1272300 | | | 1272300 | 31.07 | 1272300 | | 1272300 | 31.07 |
| (l) | Bodies Corporate | 2 | 2300 | | | 2300 | 0.06 | 2300 | | 2300 | 0.06 |
| (m) | Any Other (specify) | 2 | 278800 | | | 278800 | 6.81 | 278800 | | 278800 | 6.81 |
| Sub-Total (B) (4) | | 877 | 2335000 | | | 2335000 | 57.03 | 2335000 | | 2335000 | 57.03 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 877 | 2335000 | | | 2335000 | 57.03 | 2335000 | | 2335000 | 57.03 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 887 | 4094500 | | | 4094500 | 100 | 4094500 | | 4094500 | 100 |
| Total (A+B+C) | | 887 | 4094500 | | | 4094500 | 100 | 4094500 | | 4094500 | 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 share | | | |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|-----------------------------|-------------------|--------------------|--|
| | | | | | 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) | | | | 9.12 | | | | | 0 | | | | |
| (d) | | | | 33.85 | | | | | 0 | | | | |
| Sub-Total (A) (1) | | | | 42.97 | | | | | 0 | | | | |
| (2) | Foreign | | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 42.97 | | | | | 0 | | | | |
| 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) | | | | 19.09 | | | | | 0 | 0 | 0 | 0 | |
| (h) | | | | 31.07 | | | | | 0 | 0 | 0 | 0 | |
| (l) | | | | 0.06 | | | | | 0 | 0 | 0 | 0 | |
| (m) | | | | 6.81 | | | | | 0 | 0 | 0 | 0 | |
| Sub-Total (B) (4) | | | | 57.03 | | | | | 0 | 0 | 0 | 0 | |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 57.03 | | | | | 0 | 0 | 0 | 0 | |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 0 | | | | |
| Total (A+B+C) | | | | 100 | | | | | 0 | | | | |

| Individuals/Hindu undivided Family | | | | | | |
|--|-------------------|--------------------|---------------------|---------------|------------------|------------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 |
| Name of the Shareholders (I) | MANOJ KUMAR SARAF | SANGITA DEVI SARAF | SANJEEV KUMAR SARAF | SANTOSH SARAF | Deoki Devi Saraf | DR. RAJEEV KUMAR SARAF |
| PAN (II) | AGFPS4763H | AJKPS5626D | AJHPS4595E | AKQPS2509A | ACMPS4577L | AHOPS5970N |
| No. of fully paid up equity shares held (IV) | 202300 | 20800 | 64100 | 30100 | 100 | 56000 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 202300 | 20800 | 64100 | 30100 | 100 | 56000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.94 | 0.51 | 1.57 | 0.74 | 0 | 1.37 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg:X | 202300 | 20800 | 64100 | 30100 | 100 | 56000 |
| Class eg:y | | | | | | |
| Total | 202300 | 20800 | 64100 | 30100 | 100 | 56000 |
| Total as a % of Total Voting rights | 4.94 | 0.51 | 1.57 | 0.74 | 0 | 1.37 |
| 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) | 4.94 | 0.51 | 1.57 | 0.74 | 0 | 1.37 |
| 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) | 0 | 0 | 0 | 0 | 0 | 0 |

| Reason for not providing PAN | | | | | | |
|------------------------------|----------|----------|----------|----------|----------|----------|
| Reason for not providing PAN | | | | | | |
| Shareholder type | Promoter | Promoter | Promoter | Promoter | Promoter | Promoter |

Individuals/Hindu undivided Family

| | |
|--|---------------------------------------|
| Serial No. | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of fully paid up equity shares held (IV) | 373400 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 373400 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 9.12 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg:X | 373400 |
| Class eg:y | |
| Total | 373400 |
| Total as a % of Total Voting rights | 9.12 |
| 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) | 9.12 |
| 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) | 0 |

| | |
|------------------------------|--|
| Reason for not providing PAN | |
| Reason for not providing PAN | |
| Shareholder type | |

| Any Other (specify) | | | | | |
|--|--|----------------------------------|---|---|---------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | |
| Category | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | Third Eye Communications Private Limited | Nature Green Agri Private Limied | SARAF ERGONOMICS FINANCIAL SERVICES PRIVATE LIMITED | Lapton Software Exports & Resorts Private Limited | |
| PAN (II) | AABCT8616P | AABCN7611E | AAHCS3463R | AAACL6778R | Total |
| No. of the Shareholders (I) | 1 | 1 | 1 | 1 | 4 |
| No. of fully paid up equity shares held (IV) | 170100 | 46000 | 1088000 | 82000 | 1386100 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 170100 | 46000 | 1088000 | 82000 | 1386100 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.15 | 1.12 | 26.57 | 2 | 33.85 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 170100 | 46000 | 1088000 | 82000 | 1386100 |
| Class eg:y | | | | | |
| Total | 170100 | 46000 | 1088000 | 82000 | 1386100 |
| Total as a % of Total Voting rights | 4.15 | 1.12 | 26.57 | 2 | 33.85 |
| 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) | 4.15 | 1.12 | 26.57 | 2 | 33.85 |
| 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) | 0 | 0 | 0 | 0 | 0 |
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |
| Shareholder type | Promoter | Promoter | Promoter | Promoter | |

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

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

| | | |
|--|------------|---------------------------------------|
| Serial No. | 8 | |
| Name of the Shareholders (I) | Dipak Shah | Click here to go back |
| PAN (II) | ENGPS5674K | Total |
| No. of fully paid up equity shares held (IV) | 178800 | 1272300 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 178800 | 1272300 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.37 | 31.07 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 178800 | 1272300 |
| Class eg:y | | |
| Total | 178800 | 1272300 |
| Total as a % of Total Voting rights | 4.37 | 31.07 |
| 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) | 4.37 | 31.07 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 0 | 0 |
| 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 | Trusts | HUF | |
| Category / More than 1 percentage | More than 1 percentage of shareholding | More than 1 percentage of shareholding | |
| Name of the Shareholders (I) | CREDIT CAPITAL INVESTMENT TRUST CO. LTD. | Pranav Patel HUF | Click here to go back |
| PAN (II) | ZZZZZ9999Z | AANHP6266N | Total |
| No. of the Shareholders (I) | 1 | 1 | 0 |
| No. of fully paid up equity shares held (IV) | 99900 | 178900 | 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) | 99900 | 178900 | 0 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 2.44 | 4.37 | 0 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 99900 | 178900 | 0 |
| Class eg:y | | | |
| Total | 99900 | 178900 | 0 |
| Total as a % of Total Voting rights | 2.44 | 4.37 | 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)+(X) As a % of (A+B+C2) | 2.44 | 4.37 | 0 |
| Number of Locked in shares (XII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in | 0 | 0 | 0 |

| | | | |
|------------------------------------|------------------------|---|---|
| dematerialized form (XIV) | | | |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | Textual Information(1) | | |
| 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 |

Text Block

Textual Information(1)

PAN IS NOT AVAILABLE

