

General information about company	
Scrip code	511147
NSE Symbol	
MSEI Symbol	
ISIN	INE549D01012
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 Prelisting / Allotment)	30-09-2020
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?	Yes	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

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	1	7223894			7223894	62.43	7223894		7223894	62.43
(B)	Public	4856	4347906			4347906	37.57	4347906		4347906	37.57

(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total	4857	11571800			11571800	100		11571800	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)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				62.43					7223894
(B)	Public				37.57					3700008
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					10923902

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)			Total as a % of Total Voting rights
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										

(1)	Indian										
(d)	Any Other (specify)	1	7223894			7223894	62.43	7223894		7223894	62.43
Sub-Total (A)(1)		1	7223894			7223894	62.43	7223894		7223894	62.43
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	7223894			7223894	62.43	7223894		7223894	62.43
B		Table III - Statement showing shareholding pattern of the Public shareholder									
(1)	Institutions										
(f)	Financial Institutions/ Banks	1	100			100	0	100		100	0
Sub-Total (B)(1)		1	100			100	0	100		100	0
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	4673	1872206			1872206	16.18	1872206		1872206	16.18
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	13	678307			678307	5.86	678307		678307	5.86
(e)	Any Other (specify)	169	1797293			1797293	15.53	1797293		1797293	15.53
Sub-Total (B)(3)		4855	4347806			4347806	37.57	4347806		4347806	37.57
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		4856	4347906			4347906	37.57	4347906		4347906	37.57
C		Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
Total (A+B+C2)		4857	11571800			11571800	100	11571800		11571800	100
Total (A+B+ C)		4857	11571800			11571800	100	11571800		11571800	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	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. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held (b)	

			(Xi) (a)	(VII)+(X) As a % of (A+B+C2)		(b)		
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group							
(1)	Indian							
(d)				62.43				7223894
Sub-Total (A)(1)				62.43				7223894
(2)	Foreign							
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				62.43				7223894
B	Table III - Statement showing shareholding pattern of the Public shareholder							
(1)	Institutions							
(f)				0				100
Sub-Total (B)(1)				0				100
(3)	Non-institutions							
(a(i))				16.18				1235008
(a(ii))				5.86				678307
(e)				15.53				1786593
Sub-Total (B)(3)				37.57				3699908
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				37.57				3700008
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder							
Total (A+B+C2)				100				10923902
Total (A+B+C)				100				10923902
Disclosure of notes on shareholding pattern							Textual Information(1)	

Text Block	
Textual Information()	Please take note that in terms of Companies (Significant Beneficial Ownership) Rules 2018, as amended from time to time (SBO Rules) , Smart Global Corporate Holding Pvt Ltd (SGCHPL), a Company registered under Companies Act 1956, which in turn is beneficially held by Dr Bhupendra Kumar Modi through Global Tech Innovations Ltd (39.59%) and by Mr Dilip Modi (30.81%) and Ms Divya Tongya (29.60%) (collectively the Owners) is the holding reporting company of this Company. In terms of SBO Rules, this Company i.e. Wall Street Finance Limited is only required to report details of holding reporting company. However, since the shareholding pattern doesnt provides for reporting of Holding Reporting Company, therefore Significant Beneficial Owners as per the SBO Rules is disclosed in the shareholding pattern as on 30th September, 2020.

Any Other (specify)						
Searial 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)	SPICE CONNECT PRIVATE LIMITED	Smart Global Corporate Holding Private Limited	Omnia Education Private Limited	S Global Innovation Centre PTE Ltd	Digispice Technologies Limited	
PAN (II)	AAQCS8336N	AAACI8068F	AAOCS7938J		AABCM5619D	Total
No. of the Shareholders (I)	1	0	0	0	0	1
No. of fully paid up equity shares held (IV)	7223894	0	0	0	0	7223894
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+(V)+ (VI)	7223894	0	0	0	0	7223894
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	62.43	0	0	0	0	62.43
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	7223894	0	0	0	0	7223894
Class eg:y						
Total	7223894	0	0	0	0	7223894
Total as a % of Total Voting rights	62.43	0	0	0	0	62.43
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)	62.43	0	0	0	0	62.43

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)	7223894	0	0	0	0	7223894
Reason for not providing PAN						
Reason for not providing PAN				Textual Information(1)		
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Text Block	
Textual Information(1)	S Global Innovation Centre PTE Ltd is based in Singapore, Hence, PAN has not been included.

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		
Serial No.	1	
Name of the Shareholders (I)	JAGDISH HIROO BHARWANI	Click here to go back
PAN (II)	AAHPB4218N	Total
No. of fully paid up equity shares held (IV)	125000	125000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	125000	125000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.08	1.08
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	125000	125000

Class eg:y		
Total	125000	125000
Total as a % of Total Voting rights	1.08	1.08
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)	1.08	1.08
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	125000	125000
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Searial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Clearing Members	HUF	IEPF	Non-Resident Indian (NRI)
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category	Category	Category
Name of the Shareholders (I)		PRATIBHUTI VINIYOG LIMITED	STOCKTALKS PRIVATE LIMITED				
PAN (II)		AAACP7334B	AAICS3909D				

No. of the Shareholders (I)	58	1	1	4	66	1	16
No. of fully paid up equity shares held (IV)	1133488	146830	826000	1691	158440	370581	14024
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1133488	146830	826000	1691	158440	370581	14024
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.8	1.27	7.14	0.01	1.37	3.2	0.12
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1133488	146830	826000	1691	158440	370581	14024
Class eg:y							
Total	1133488	146830	826000	1691	158440	370581	14024
Total as a % of Total Voting rights	9.8	1.27	7.14	0.01	1.37	3.2	0.12
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)+(X) As a % of (A+B+C2)	9.8	1.27	7.14	0.01	1.37	3.2	0.12
Number of Locked in shares (XII)							
No. (a)							
As a % of total							

Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1122788	146830	826000	1691	158440	370581	14024
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)		
Searial No.	8	
Category	Non-Resident Indian (NRI)	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	24	169
No. of fully paid up equity shares held (IV)	119069	1797293
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	119069	1797293
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.03	15.53
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	119069	1797293
Class eg:y		
Total	119069	1797293
Total as a % of Total Voting rights	1.03	15.53
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)	1.03	15.53
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	119069	1786593
Reason for not providing PAN		
Reason for not providing PAN		

significant beneficial owners																
Sr. No.	Details of the SBO					Details of the registered owner					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
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	BHUPENDRA KUMAR MODI	AAEPM9202C	K053672A	Singapore		SPICE CONNECT PRIVATE LIMITED	AAQCS8336N		India		24.72			No	No	22-02-2019
Total:											24.72	0	0			
2	DILIP KUMAR MODI	ABNPM2471R		India		SPICE CONNECT PRIVATE LIMITED	AAQCS8336N		India		19.23			No	No	22-02-2019
Total:											19.23	0	0			
3	DIVYA TONGYA	AJZPM9106B		India		SPICE CONNECT PRIVATE LIMITED	AAQCS8336N		India		18.48			No	No	22-02-2019

Total:

18.48

0

0