

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)	30-09-2022
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?	Yes			

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	1.24
As on the end of previous 1st quarter	100	1.11
As on the end of previous 2nd quarter	100	1.32
As on the end of previous 3rd quarter	100	1.31
As on the end of previous 4th quarter	100	1.31

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 % 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	4883	4347906			4347906	37.57	4347906		4347906	37.57
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	4884	11571800			11571800	100	11571800		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)	Sub-categorization of shares		
						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)	Promoter & Promoter Group				62.43					7223894			
(B)	Public				37.57					3712658	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					10936552	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										
(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 (Domestic)										
(d)	Banks	1	100			100	0	100		100	0
Sub-Total (B)(1)		1	100			100	0	100		100	0
(2)	Institutions (Foreign)										
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(f)	Investor Education and Protection Fund (IEPF)	1	370581			370581	3.2	370581		370581	3.2
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	4724	1703794			1703794	14.72	1703794		1703794	14.72
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	14	1006497			1006497	8.7	1006497		1006497	8.7
(i)	Non Resident Indians (NRIs)	38	143601			143601	1.24	143601		143601	1.24
(l)	Bodies Corporate	48	1031625			1031625	8.91	1031625		1031625	8.91
(m)	Any Other (specify)	57	91708			91708	0.79	91708		91708	0.79
Sub-Total (B)(4)		4882	4347806			4347806	37.57	4347806		4347806	37.57
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		4883	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 )		4884	11571800			11571800	100	11571800		11571800	100
Total (A+B+C )		4884	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 (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 shares					
					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														
(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 (Domestic)														
(d)				0					100				0	0	0
Sub-Total (B) (1)				0					100				0	0	0
(2)	Institutions (Foreign)														
(3)	Central Government / State Government(s)														
(4)	Non-institutions														
(f)				3.2					370581				0	0	0
(g)				14.72					1079246				0	0	0
(h)				8.7					1006497				0	0	0
(i)				1.24					143601	0	0	0			
(l)				8.91					1020925	0	0	0			
(m)				0.79					91708	0	0	0			
Sub-Total (B) (4)				37.57					3712558		0	0			
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B) (3)+(B)(4)				37.57					3712658	0	0	0			
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder														
Total ( A+B+C2 )				100					10936552						
Total (A+B+C )				100					10936552						
Disclosure of notes on shareholding pattern								Textual Information(1)							

Text Block	
Textual Information()	<p>Note on disclosure of Significant Beneficial ownership: 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 directly (29.60%) and by Mr Dilip Modi (30.81%) (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 does not provide for reporting of Holding Reporting Company, therefore Significant Beneficial Owners as per the SBO Rules is disclosed in the shareholding pattern as on September 30, 2022</p>



Any Other (specify)						
Serial No.	1	2	3	4	5	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	<a href="#">Click here to go back</a>
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

Bodies Corporate		
Serial No.	1	
Name of the Shareholders (I)	STOCKTALKS PRIVATE LIMITED	<a href="#">Click here to go back</a>
PAN (II)	AAICS3909D	Total
No. of fully paid up equity shares held (IV)	909000	909000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	909000	909000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.86	7.86
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	909000	909000
Class eg:y		
Total	909000	909000
Total as a % of Total Voting rights	7.86	7.86
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)	7.86	7.86
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	909000	909000
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

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.				
Serial No.	1	2	3	
Name of the Shareholders (I)	JAGDISH HIROO BHARWANI	MAGESH .	PRASHANT ASHOKBHAI SHAH	<a href="#">Click here to go back</a>
PAN (II)	AAHPB4218N	AAXPM562SJ	ACOPS3293H	Total
No. of fully paid up equity shares held (IV)	125000	155173	132612	412785
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	155173	132612	412785
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.08	1.34	1.15	3.57
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	125000	155173	132612	412785
Class eg: y				
Total	125000	155173	132612	412785
Total as a % of Total Voting rights	1.08	1.34	1.15	3.57
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	1.34	1.15	3.57
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	155173	132612	412785
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

Any Other (specify)			
Serial No.	1	2	
Category	Clearing Members	HUF	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			<a href="#">Click here to go back</a>
PAN (II)			Total
No. of the Shareholders (I)	5	52	57
No. of fully paid up equity shares held (IV)	893	90815	91708
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	893	90815	91708
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	0.78	0.79
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	893	90815	91708
Class eg: y			
Total	893	90815	91708
Total as a % of Total Voting rights	0.01	0.78	0.79
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)	0.01	0.78	0.79
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	893	90815	91708
Reason for not providing PAN			
Reason for not providing PAN			
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

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		43.2			No	No	22-02-2019
Total:											43.2	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			

