

General information about company	
Scrip code	511147
NSE Symbol	
MSEI Symbol	
ISIN	INE549D01012
Name of the company	WSFx Global Pay Limited (Formerly known as 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)	31-12-2022
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	1.25
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 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	4854	4347906			4347906	37.57	4347906		4347906	37.57
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	4855	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					3715308	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					10939202	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	4695	1703157			1703157	14.72	1703157		1703157	14.72
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	14	1011087			1011087	8.74	1011087		1011087	8.74
(i)	Non Resident Indians (NRIs)	39	144742			144742	1.25	144742		144742	1.25
(l)	Bodies Corporate	47	1022125			1022125	8.83	1022125		1022125	8.83
(m)	Any Other (specify)	57	96114			96114	0.83	96114		96114	0.83
Sub-Total (B)(4)		4853	4347806			4347806	37.57	4347806		4347806	37.57
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		4854	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)		4855	11571800			11571800	100	11571800		11571800	100
Total (A+B+C)		4855	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			
(g)				14.72					1081259	0	0	0
(h)				8.74					1011087	0	0	0
(i)				1.25					144742	0	0	0
(l)				8.83					1011425	0	0	0
(m)				0.83					96114	0	0	0
Sub-Total (B) (4)				37.57					3715208	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				37.57					3715308	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					10939202			
Total (A+B+C)				100					10939202			

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

Bodies Corporate		
Serial No.	1	
Name of the Shareholders (I)	STOCKTALKS PRIVATE LIMITED	Click here to go back
PAN (II)	AAICS3909D	Total
No. of fully paid up equity shares held (IV)	925000	925000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	925000	925000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.99	7.99
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	925000	925000
Class eg:y		
Total	925000	925000
Total as a % of Total Voting rights	7.99	7.99
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)	7.99	7.99
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	925000	925000
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	4	
Name of the Shareholders (I)	JAGDISH HIROO BHARWANI	MAGESH .	PRASHANT ASHOKBHAI SHAH	SHITAL PRASHANTBHAI SHAH	Click here to go back
PAN (II)	AAHPB4218N	AAXPM5625J	ACOPS3293H	ALLPS1197A	Total
No. of fully paid up equity shares held (IV)	125000	155173	139453	116886	536512
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	139453	116886	536512
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.08	1.34	1.21	1.01	4.64
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	125000	155173	139453	116886	536512
Class eg:y					
Total	125000	155173	139453	116886	536512
Total as a % of Total Voting rights	1.08	1.34	1.21	1.01	4.64
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	1.21	1.01	4.64
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	139453	116886	536512
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	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	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)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	4	53	57
No. of fully paid up equity shares held (IV)	5388	90726	96114
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5388	90726	96114
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.05	0.78	0.83
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	5388	90726	96114
Class eg:y			
Total	5388	90726	96114
Total as a % of Total Voting rights	0.05	0.78	0.83
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)	0.05	0.78	0.83
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	5388	90726	96114
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 rights by the reporting company, v		
	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 of distribution of dividends or any other distributions
1	BHUPENDRA KUMAR MODI	AAEPM9202C	K053672A	Singapore		SPICE CONNECT PRIVATE LIMITED	AAQCS8336N		India		43.2		
Total:											43.2	0	0
2	DILIP KUMAR MODI	ABNPM2471R		India		SPICE CONNECT PRIVATE LIMITED	AAQCS8336N		India		19.23		
Total:											19.23	0	0

