



एमएसटीसी लिमिटेड

(भारत सरकार का उपक्रम)

MSTC Limited

(A Govt. of India Enterprise)

Shareholding Pattern for the quarter ended 30th June, 2022

| | |
|----------------|--------------|
| Company Name | MSTC Limited |
| NSE Symbol | MSTCLTD |
| BSE Scrip Code | 542597 |
| As on | 30-June-2022 |

Declaration: The Listed entity has submitted the following declaration.

| Sr.No. | Particulars | Promoter & Promoter Group | Public | 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 or Warrants? | No | No | No |
| 3 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No |
| 4 | Whether the Listed Entity has any shares in locked-in? | No | No | No |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | No |
| 6 | Whether the Listed Entity has issued any differential Voting Rights? | No | No | No |
| 7 | Whether the listed entity has any significant beneficial owner? | No | | |





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Table I - Summary Statement holding of specified securities

| Category | Category of shareholder | Nos. of shareholders | No. of fully paid up equity shares held | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2) | Number of Locked in shares | | Number of equity shares held in dematerialized form |
|----------|--------------------------------|----------------------|---|------------------------|--|--|-----------------|-------------------------|---|----------------------------|-----------------------------|---|
| | | | | | | No of Voting Rights | | Total as a % of (A+B+C) | | No | As a % of total Shares held | |
| | | | | | | Class X | Total | | | | | |
| | | | | | | (I) | (II) | (III) | | (IV) | (VII) = (IV)+(V)+(VI) | |
| A | Promoter & Promoter Group | 6 | 45580800 | 45580800 | 64.75 | 45580800 | 45580800 | 64.75 | 64.75 | - | - | 45580800 |
| B | Public | 63398 | 24819200 | 24819200 | 35.25 | 24819200 | 24819200 | 35.25 | 35.25 | - | - | 24582250 |
| C | Non Promoter- Non Public | 0 | 0 | 0 | - | 0 | 0 | 0 | - | - | - | 0 |
| C1 | Shares underlying DRs | 0 | 0 | 0 | - | 0 | 0 | 0 | - | - | - | 0 |
| C2 | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 |
| | Total | 63404 | 70400000 | 70400000 | 100 | 70400000 | 70400000 | 100 | 100 | - | - | 70163050 |





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

| Category | Category and name of shareholder | Nos. of shareholders | No. of fully paid up equity shares held | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2) | Number of Locked in shares | | Number of equity shares held in dematerialized form |
|----------|---|----------------------|---|------------------------|--|--|----------|-------------------------|--|----------------------------|-----------------------------|---|
| | | | | | | No of Voting Rights | | Total as a % of (A+B+C) | | No | As a % of total Shares held | |
| | | | | | | Class X | Total | | | | | |
| | | | | | | (a) | (b) | | | | | |
| (I) | (III) | (IV) | (VII) = (IV)+(V)+(VI) | (VIII) | (IX) | (XI) = (VII)+(X) | (XII) | (XIV) | | | | |
| 1 | Indian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a | Central Government/ State Government(s) | 6 | 45580800 | 45580800 | 64.75 | 45580800 | 45580800 | 64.75 | 64.75 | - | - | 45580800 |
| | PRESIDENT OF INDIA | 1 | 45580000 | 45580000 | 64.74 | 45580000 | 45580000 | 64.74 | 64.74 | - | - | 45580000 |
| | SURINDER KUMAR GUPTA NOMINEE PRESIDENT OF INDIA | 1 | 160 | 160 | 0 | 160 | 160 | 0 | 0 | - | - | 160 |
| | BHANU KUMAR NOMINEE | 1 | 160 | 160 | 0 | 160 | 160 | 0 | 0 | - | - | 160 |





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|---|---|---|----------|----------|-------|----------|----------|-------|-------|---|---|----------|
| | PRESIDENT OF INDIA | | | | | | | | | | | |
| | SUBRATA SARKAR NOMINEE PRESIDENT OF INDIA | 1 | 160 | 160 | 0 | 160 | 160 | 0 | 0 | - | - | 160 |
| | AWADHESH KUMAR CHOUDHARY NOMINEE PRESIDENT OF INDIA | 1 | 160 | 160 | 0 | 160 | 160 | 0 | 0 | - | - | 160 |
| | AJAY KUMAR RAI NOMINEE PRESIDENT OF INDIA | 1 | 160 | 160 | 0 | 160 | 160 | 0 | 0 | - | - | 160 |
| b | Individuals/Hindu undivided Family | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 |
| c | Financial Institutions/Banks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 |
| d | Any Other (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 |
| | Sub-Total (A)(1) | 6 | 45580800 | 45580800 | 64.75 | 45580800 | 45580800 | 64.75 | 64.75 | - | - | 45580800 |
| 2 | Foreign | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 |
| a | Individuals (Non-Resident Individuals/ Foreign Individuals) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 |





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|---|---|---|----------|----------|-------|----------|----------|-------|-------|---|---|---|----------|
| b | Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 |
| c | Institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 |
| d | Foreign Portfolio Investor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 |
| e | Any Other (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 |
| | Sub-Total (A)(2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 |
| | Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) | 6 | 45580800 | 45580800 | 64.75 | 45580800 | 45580800 | 64.75 | 64.75 | - | - | - | 45580800 |





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Table III - Statement showing shareholding pattern of the Public shareholder

| Category | Category and name of shareholder | Nos. of shareholders | No. of fully paid up equity shares held | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2) | Number of equity shares held in dematerialized form | |
|----------|-----------------------------------|----------------------|---|------------------------|--|--|--------|---|---|--------|
| | (I) | (III) | (IV) | (VII) = (IV)+(V)÷ (VI) | (VIII) | (IX) | | (XI) = (VII)+(X) | (XIV) | |
| | | | | | | No of Voting Rights | | Total as a % of (A+B+C) | | |
| | | | | | | Class X | Total | | | |
| 1 | Institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| a | Mutual Funds/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| b | Venture Capital Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| c | Alternate Investment Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| d | Foreign Venture Capital Investors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| e | Foreign Portfolio Investors | 18 | 219261 | 219261 | 0.31 | 219261 | 219261 | 0.31 | 0.31 | 219261 |
| f | Financial Institutions/ Banks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |





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|----|---|-------|----------|----------|-------|----------|----------|-------|-------|----------|
| g | Insurance Companies | 2 | 1523858 | 1523858 | 2.16 | 1523858 | 1523858 | 2.16 | 2.16 | 1523858 |
| | LICI ASM NON PAR | 1 | 743123 | 743123 | 1.06 | 743123 | 743123 | 1.06 | 1.06 | 743123 |
| | THE NEW INDIA ASSURANCE COMPANY LIMITED | 1 | 780735 | 780735 | 1.11 | 780735 | 780735 | 1.11 | 1.11 | 780735 |
| h | Provident Funds/ Pension Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| i | Any Other (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total (B)(1) | 20 | 1743119 | 1743119 | 2.48 | 1743119 | 1743119 | 2.48 | 2.48 | 1743119 |
| 2 | Central Government/ State Government(s)/ President of India | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total (B)(2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Non-institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a | Individuals - | 60546 | 17051968 | 17051968 | 24.22 | 17051968 | 17051968 | 24.22 | 24.22 | 16862493 |
| i | Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 60462 | 13108440 | 13108440 | 18.62 | 13108440 | 13108440 | 18.62 | 18.62 | 13061365 |
| ii | Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 84 | 3943528 | 3943528 | 5.60 | 3943528 | 3943528 | 5.60 | 5.60 | 3801128 |
| b | NBFCs registered with RBI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |





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| | | | | | | | | | | |
|---|--|-------|----------|----------|-------|----------|----------|-------|-------|----------|
| c | Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d | Overseas Depositories (holding DRs) (balancing figure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| e | Any Other (specify) | 2832 | 6024113 | 6024113 | 8.56 | 6024113 | 6024113 | 8.56 | 8.56 | 5976638 |
| | Bodies Corporate | 400 | 3999360 | 3999360 | 5.68 | 3999360 | 3999360 | 5.68 | 5.68 | 3955885 |
| | Clearing Members | 71 | 109067 | 109067 | 0.15 | 109067 | 109067 | 0.15 | 0.15 | 109067 |
| | Employees | 76 | 18244 | 18244 | 0.03 | 18244 | 18244 | 0.03 | 0.03 | 18244 |
| | HUF | 1532 | 847009 | 847009 | 1.20 | 847009 | 847009 | 1.20 | 1.20 | 847009 |
| | IEPF | 1 | 314240 | 314240 | 0.45 | 314240 | 314240 | 0.45 | 0.45 | 314240 |
| | Non-Resident Indian (NRI) | 506 | 362401 | 362401 | 0.51 | 362401 | 362401 | 0.51 | 0.51 | 362401 |
| | Others - Non-Resident Non Repatriates | 241 | 364892 | 364892 | 0.52 | 364892 | 364892 | 0.52 | 0.52 | 360892 |
| | Trusts | 5 | 8900 | 8900 | 0.01 | 8900 | 8900 | 0.01 | 0.01 | 8900 |
| | Sub-Total (B)(3) | 63378 | 23076081 | 23076081 | 32.78 | 23076081 | 23076081 | 32.78 | 32.78 | 22839131 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) | 63398 | 24819200 | 24819200 | 35.25 | 24819200 | 24819200 | 35.25 | 35.25 | 24582250 |





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

| Category | Category and name of shareholder | Nos. of shareholders | No. of fully paid up equity shares held | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2) | Number of equity shares held in dematerialized form |
|----------|--|----------------------|---|------------------------|--|--|-------------------------|---|---|
| | | | | | | No of Voting Rights | Total as a % of (A+B+C) | | |
| | (I) | (III) | (IV) | (VII) = (IV)+(V)+(VI) | (VIII) | (IX) | | (XI) = (VII)+(X) | (XIV) |
| | | | | | | Class X | Total | | |
| 1 | Custodian/DR Holder | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 |
| 2 | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2) | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 |





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| Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. | | |
|--|------------------|---|
| No. of shareholders | No of share held | |
| 51 | 258949 | Please note that MSTC Limited is a Govt. Company. Prior to listing of shares, MSTC Limited has issued bonus shares to the shareholders in January, 2019. The company was unlisted at that time and lot of shareholders were holding shares in Physical mode. For the purpose compliance of provisions of Rule 9A of the Companies (Prospectus and Allotment of Securities) Rules, 2014, bonus shares were issued in demat mode only. Shares of those shareholders holding shares in physical form were kept in a separate account i.e. MSTC Limited Unclaimed Suspense Account. The shares are being transferred from that unclaimed account to the respective account of shareholders once the shareholders are being able to convert their respective holding from physical to demat mode. The shares are kept in unclaimed account to comply with the provisions of Rule 9A and may/may not be categorized as unclaimed shares under SEBI Regulations. However, as good corporate governance we have incorporated the same in this report. |

