

General information about company	
Scrip code	540268
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE615R01029
Name of the company	Dhanvarsha Finvest 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)	30-06-2022
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 ?	Yes	No	Yes	No
3	Whether the Listed Entity has issued any Warrants ?	Yes	No	Yes	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?	Yes	Yes	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes		
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 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	2	71622120			71622120	67	71622120		71622120	67
(B)	Public	7978	35269168			35269168	33	35269168		35269168	33
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	7980	106891288			106891288	100	106891288		106891288	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				60.86	62529080	87.3	7600000	10.61	71622120
(B)	Public	8009865	2774706	10784571	39.14	5120534	14.52			33771168
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total	8009865	2774706	10784571	100	67649614	63.29	7600000	7.11	105393288

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	1	2246180			2246180	2.1	2246180		2246180	2.1
(d)	Any Other (specify)	1	69375940			69375940	64.9	69375940		69375940	64.9
Sub-Total (A)(1)		2	71622120			71622120	67	71622120		71622120	67
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	71622120			71622120	67	71622120		71622120	67
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	3	80000			80000	0.07	80000		80000	0.07
(e)	Foreign Portfolio Investors	6	3669531			3669531	3.43	3669531		3669531	3.43
Sub-Total (B)(1)		9	3749531			3749531	3.51	3749531		3749531	3.51
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	7737	7582586			7582586	7.09	7582586		7582586	7.09
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	46	18012766			18012766	16.85	18012766		18012766	16.85
(e)	Any Other (specify)	186	5924285			5924285	5.54	5924285		5924285	5.54
Sub-Total (B)(3)		7969	31519637			31519637	29.49	31519637		31519637	29.49
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		7978	35269168			35269168	33	35269168		35269168	33
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		7980	106891288			106891288	100	106891288		106891288	100
Total (A+B+C)		7980	106891288			106891288	100	106891288		106891288	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)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				1.91	2246180	100	0	0	2246180
(d)				58.96	60282900	86.89	7600000	10.95	69375940
Sub-Total (A)(1)				60.86	62529080	87.3	7600000	10.61	71622120
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				60.86	62529080	87.3	7600000	10.61	71622120
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)	0	0	0	0.07	0	0			80000
(e)	6002365	2651979	8654344	10.47	1089163	29.68			3669531
Sub-Total (B)(1)	6002365	2651979	8654344	10.54	1089163	29.05			3749531
(3)	Non-institutions								
(a(i))	0	122727	122727	6.55	34967	0.46			6834586
(a(ii))	1563750	0	1563750	16.64	3097934	17.2			17262766
(e)	443750	0	443750	5.41	898470	15.17			5924285
Sub-Total (B)(3)	2007500	122727	2130227	28.6	4031371	12.79			30021637
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	8009865	2774706	10784571	39.14	5120534	14.52			33771168
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)	8009865	2774706	10784571	100	67649614	63.29			105393288
Total (A+B+C)	8009865	2774706	10784571	100	67649614	63.29	7600000	7.11	105393288
Disclosure of notes on shareholding pattern								Textual Information(1)	

Text Block

Textual Information()

1. In the category showing shareholding pattern of the promoter and promoter group, during the quarter ended June 30, 2022, the entire outstanding of the total number of convertible warrants and compulsory convertible debentures held by Wilson Holdings Private Limited (i.e. 92,60,075 CCDs and 22,46,180 warrants) and 22,46,180 warrants held by Mrs. Minaxi Mehta has been converted in to equity shares. Subsequently, Mrs. Minaxi Mehta has been classified as the Promoter. 2. During the quarter ended June 30, 2022, the warrants equivalent to 30,97,934 (held under non-promoter category) has been converted and equivalent equity shares has been allotted. Accordingly, effect has been given in the respective column in the category of individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. Further, the balance outstanding 4,95,956 convertible warrants held by non-promoter investor has not been exercised within a period of 18 months from the date of its allotment and hence the upfront consideration amounting to Rs.27,59,995.14/- received towards the same has been forfeited in compliance with Regulation 169 (3) of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements), Regulations, 2018, as amended. 3. Further, during the quarter ended June 30, 2022, 2,18,750 CCDs held by non-promoters were converted and equity shares were allotted to the non-promoter category for the equivalent CCDs held by them. Effect towards the same has been given in the respective column in Individual Shareholders holding nominal share capital in excess of Rs. 2 lakhs and Individual Shareholders holding nominal share capital upto Rs. 2 lakhs. 4. During the quarter ended June 30, 2022, the Company has allotted 9,83,230 equity shares and 27,74,706 convertible warrants to non-promoter category through preferential issue. Out of the same, 9,48,763 equity shares and 26,51,979 convertible warrants have been allotted to Aviator Emerging Market Fund. Consequently, as on June 30, 2022, Aviator Emerging Market Fund categorised as Foreign Portfolio Investor (FPI) is holding 10,89,163 equity shares, 60,02,365 CCDs and 26,51,979 convertible warrants. 5. Details of warrant holders holding 1,22,727 warrants are included in the respective column in Individual Shareholders holding nominal share capital upto Rs. 2 lakhs. 6. Details of CCD holders holding 15,63,750 CCDs are included in the respective column in Individual Shareholders holding nominal share capital in excess of Rs. 2 lakhs. 7. CCD holders holding 4,43,750 CCDs are included in the respective column in the category - Any others forming part of Statement showing shareholding pattern of Public Shareholder. 8. The Shareholding Pattern has been prepared based on the benpos data as on June 30, 2022 and has also considered 1,65,32,610 equity shares allotted during the quarter for the purpose of filing shareholding pattern as on June 30, 2022. 9. Outstanding convertible securities do not include any stock options issued by the Company whether vested or otherwise. 10. While computing details for the respective columns in the individual holding nominal share capital in excess/upto Rs. 2 lakhs, we have considered face value for calculating the nominal share capital of the respective security holders.

Individuals/Hindu undivided Family		
Serial No.	1	
Name of the Shareholders (I)	Mrs Minaxi Mehta	Click here to go back
PAN (II)	AAJPM2912L	Total
No. of fully paid up equity shares held (IV)	2246180	2246180
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2246180	2246180
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.1	2.1
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	2246180	2246180
Class eg:y		
Total	2246180	2246180
Total as a % of Total Voting rights	2.1	2.1
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)	1.91	1.91
Number of Locked in shares (XII)		
No. (a)	2246180	2246180
As a % of total Shares held (b)	100	100
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	2246180	2246180
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Any Other (specify)		
Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Wilson Holdings Private Limited	
PAN (II)	AAFCT1891G	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	69375940	69375940
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	69375940	69375940
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	64.9	64.9
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	69375940	69375940
Class eg:y		
Total	69375940	69375940
Total as a % of Total Voting rights	64.9	64.9
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)	58.96	58.96
Number of Locked in shares (XII)		
No. (a)	60282900	60282900
As a % of total Shares held (b)	86.89	86.89
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)	7600000	7600000
As a % of total Shares held (b)	10.95	10.95
Number of equity shares held in dematerialized form (XIV)	69375940	69375940
Reason for not providing PAN		
Reason for not		

providing PAN		
Shareholder type	Promoter	

Foreign Portfolio Investors			
Serial No.	1	2	
Name of the Shareholders (I)	NOMURA SINGAPORE LIMITED ODI	Aviator Emerging Market Fund	Click here to go back
PAN (II)	AADCN2750N	AARCA9735C	Total
No. of fully paid up equity shares held (IV)	1475000	1089163	2564163
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1475000	1089163	2564163
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.38	1.02	2.4
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1475000	1089163	2564163
Class eg:y			
Total	1475000	1089163	2564163
Total as a % of Total Voting rights	1.38	1.02	2.4
No. Of Shares Underlying Outstanding convertible securities (X)	0	6002365	6002365
No. of Shares Underlying Outstanding Warrants (Xi)	0	2651979	2651979
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	8654344	8654344
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)	1.25	8.28	9.53
Number of Locked in shares (XII)			
No. (a)	0	1089163	1089163
As a % of total Shares held (b)	0	100	42.48
Number of equity shares held in dematerialized form (XIV)	1475000	1089163	2564163
Reason for not providing PAN			
Reason for not providing PAN			

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.				
Serial No.	1	2	3	
Name of the Shareholders (I)	SIDDHI JAISWAL	KARAN NEALE DESAI	ROHANJEET SINGH JUNEJA	Click here to go back
PAN (II)	ADGPJ6987N	AGFPD6601B	ADEPJ4305L	Total
No. of fully paid up equity shares held (IV)	3912855	1367897	1846945	7127697
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3912855	1367897	1846945	7127697
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.66	1.28	1.73	6.67
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	3912855	1367897	1846945	7127697
Class eg:y				
Total	3912855	1367897	1846945	7127697
Total as a % of Total Voting rights	3.66	1.28	1.73	6.67
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0	0
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	0	0	0	0
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)	3.33	1.16	1.57	6.06
Number of Locked in shares (XII)				
No. (a)	0	1300989	1796945	3097934
As a % of total Shares held (b)	0	95.11	97.29	43.46
Number of equity shares held in dematerialized form (XIV)	3912855	1367897	1846945	7127697
Reason for not providing PAN				
Reason for not providing PAN				

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	LLP	Non-Resident Indian (NRI)	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	147	1	38	186
No. of fully paid up equity shares held (IV)	4690229	898470	335586	5924285
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4690229	898470	335586	5924285
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.39	0.84	0.31	5.54
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	4690229	898470	335586	5924285
Class eg:y				
Total	4690229	898470	335586	5924285
Total as a % of Total Voting rights	4.39	0.84	0.31	5.54
No. Of Shares Underlying Outstanding convertible securities (X)	443750	0	0	443750
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	443750	0	0	443750
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)	4.36	0.76	0.29	5.41
Number of Locked in shares (XII)				
No. (a)	0	898470	0	898470
As a % of total Shares held (b)	0	100	0	15.17
Number of equity shares held in dematerialized form (XIV)	4690229	898470	335586	5924285
Reason for not providing PAN				
Reason for not providing PAN				

significant beneficial owners

s 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*:				
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
AAJPM2912L		India		WILSON HOLDINGS PRIVATE LIMITED (FORMERLY "TRUVALUE AGRO VENTURES PRIVATE LIMITED")	AAFCT1891G		India		29.14			Yes	No
Total:									29.14	0	0		
AACPD2905R		India		WILSON HOLDINGS PRIVATE LIMITED (FORMERLY "TRUVALUE AGRO VENTURES PRIVATE LIMITED")	AAFCT1891G		India		13.45			Yes	No
Total:									13.45	0	0		