

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)	31-03-2022
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	Yes	Yes	No
3	Whether the Listed Entity has issued any Warrants ?	Yes	Yes	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?	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 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	57869685			57869685	65.14	57869685		57869685	65.14
(B)	Public	5548	30969254			30969254	34.86	30969254		30969254	34.86
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	5549	88838939			88838939	100	88838939		88838939	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 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	9260075	4492360	13752435	62.6	16365645	28.28			57869685
(B)	Public	8228615	3593890	11822505	37.4	1039370	3.36			29471254
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total	17488690	8086250	25574940	100	17405015	19.59			87340939

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	57869685			57869685	65.14	57869685		57869685	65.14
Sub-Total (A) (1)		1	57869685			57869685	65.14	57869685		57869685	65.14
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		1	57869685			57869685	65.14	57869685		57869685	65.14
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	3	80000			80000	0.09	80000		80000	0.09
(e)	Foreign Portfolio Investors	4	2512058			2512058	2.83	2512058		2512058	2.83
Sub-Total (B) (1)		7	2592058			2592058	2.92	2592058		2592058	2.92
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	5368	5096680			5096680	5.74	5096680		5096680	5.74
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	39	14791490			14791490	16.65	14791490		14791490	16.65
(e)	Any Other (specify)	134	8489026			8489026	9.56	8489026		8489026	9.56
Sub-Total (B) (3)		5541	28377196			28377196	31.94	28377196		28377196	31.94
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		5548	30969254			30969254	34.86	30969254		30969254	34.86
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		5549	88838939			88838939	100	88838939		88838939	100
Total (A+B+C)		5549	88838939			88838939	100	88838939		88838939	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								
(d)	9260075	4492360	13752435	62.6	16365645	28.28			57869685
Sub-Total (A)(1)	9260075	4492360	13752435	62.6	16365645	28.28			57869685
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	9260075	4492360	13752435	62.6	16365645	28.28			57869685
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)	0	0	0	0.07	0	0			80000
(e)	6002365	0	6002365	7.44	140400	5.59			2512058
Sub-Total (B)(1)	6002365	0	6002365	7.51	140400	5.42			2592058
(3)	Non-institutions								
(a(i))	31250	0	31250	4.48	500	0.01			4348680
(a(ii))	1751250	3593890	5345140	17.6	0	0			14041490
(e)	443750	0	443750	7.81	898470	10.58			8489026
Sub-Total (B)(3)	2226250	3593890	5820140	29.89	898970	3.17			26879196
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	8228615	3593890	11822505	37.4	1039370	3.36			29471254
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)	17488690	8086250	25574940	100	17405015	19.59			87340939
Total (A+B+C)	17488690	8086250	25574940	100	17405015	19.59			87340939
Disclosure of notes on shareholding pattern								Textual Information(1)	

Text Block

Textual Information()

Notes: 1. In the category showing shareholding pattern of the promoter and promoter group, the total number of convertible warrants also includes warrants held by Mrs. Minaxi Mehta that forms part of the promoter group. The warrants held by promoter and promoter group is as follows: 1. Wilson Holdings Private Limited (Wilson) - Promoter - 22,46,180 and 2. Minaxi Mehta - Promoter Group - 22,46,180. 2. Subsequent to giving effect of sub-division approved by the Shareholders of the Company at its meeting held on September 20, 2021, out of 2,02,15,630 Compulsorily Convertible Debentures (CCDs) held by Wilson, the Board of Directors of the Company on March 22, 2022, allotted 1,09,55,555 equity shares at a face value for Rs.2/- each at a premium of Rs.20.26/- per share to Wilson pursuant to part conversion of the CCDs held by Wilson. Accordingly, balance 92,60,075 CCDs held by Wilson are yet to be converted. The Shareholding Pattern has been prepared based on the benpos data as on March 31, 2022 and has also considered 1,09,55,555 equity shares to Wilson for the purpose of shareholding pattern. The Company has already filed listing application to BSE Limited for 1,09,55,555 equity shares allotted to Wilson and the same will be credited in demat account upon completion of post allotment procedure by the Company. 3. Aviator Emerging Market Fund categorised as Foreign Portfolio Investor (FPI) is holding 60,02,365 CCDs. 4. Individual Shareholders holding nominal share capital upto Rs. 2 lakhs includes 31,250 CCDs held by the individual shareholder. 5. Individual Shareholders holding nominal share capital in excess of Rs. 2 lakhs also includes warrant holders holding 35,93,890 warrants and CCD holders holding 17,51,250 CCDs. 6. In the category - Any others forming part of Statement showing shareholding pattern of Public Shareholder also includes details of CCD holders holding 4,43,750 CCDs. 7. Outstanding convertible securities do not include any stock options issued by the Company whether vested or otherwise.

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)	57869685	57869685
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	57869685	57869685
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	65.14	65.14
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	57869685	57869685
Class eg:y		
Total	57869685	57869685
Total as a % of Total Voting rights	65.14	65.14
No. Of Shares Underlying Outstanding convertible securities (X)	9260075	9260075
No. of Shares Underlying Outstanding Warrants (Xi)	4492360	4492360
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	13752435	13752435
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)	62.6	62.6
Number of Locked in shares (XII)		
No. (a)	16365645	16365645
As a % of total Shares held (b)	28.28	28.28
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)	57869685	57869685
Reason for not providing PAN		

Reason for not providing PAN		
Shareholder type	Promoter	

Foreign Portfolio Investors		
Serial No.	1	
Name of the Shareholders (I)	NOMURA SINGAPORE LIMITED ODI	Click here to go back
PAN (II)	AADCN2750N	Total
No. of fully paid up equity shares held (IV)	1475000	1475000
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	1475000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.66	1.66
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1475000	1475000
Class eg:y		
Total	1475000	1475000
Total as a % of Total Voting rights	1.66	1.66
No. Of Shares Underlying Outstanding convertible securities (X)	0	0
No. of Shares Underlying Outstanding Warrants (Xi)	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	1.29	1.29
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	1475000	1475000
Reason for not providing PAN		
Reason for not providing PAN		

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			
Searial No.	1	2	
Name of the Shareholders (I)	Siddhi Jaiswal	Manmohan Mimani	Click here to go back
PAN (II)	ADGPJ6987N	AKMPM3464E	Total
No. of fully paid up equity shares held (IV)	3912855	1061405	4974260
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	1061405	4974260
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.4	1.19	5.6
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	3912855	1061405	4974260
Class eg:y			
Total	3912855	1061405	4974260
Total as a % of Total Voting rights	4.4	1.19	5.6
No. Of Shares Underlying Outstanding convertible securities (X)	0	0	0
No. of Shares Underlying Outstanding Warrants (Xi)	0	0	0
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	3.42	0.93	4.35
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in dematerialized form (XIV)	3912855	1061405	4974260
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	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)	RAJ RATAN COMMODITIES PRIVATE LIMITED	ELIOS ADVISORS LLP		Click here to go back
PAN (II)	AAECR0122P	AAIFE4164D		Total
No. of the Shareholders (I)	1	1	29	29
No. of fully paid up equity shares held (IV)	2061999	898470	294833	294833
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2061999	898470	294833	294833
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.32	1.01	0.33	0.33
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	2061999	898470	294833	294833
Class eg:y				
Total	2061999	898470	294833	294833
Total as a % of Total Voting rights	2.32	1.01	0.33	0.33
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)	1.8	0.79	0.26	0.26
Number of Locked in shares (XII)				
No. (a)	0	898470	0	0
As a % of total Shares held (b)	0	100	0	0
Number of equity shares held in dematerialized form (XIV)	2061999	898470	294833	294833
Reason for not providing PAN				
Reason for not providing PAN				

significant beneficial owners

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*:				
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
i	AAJPM2912L		India	WILSON HOLDINGS PRIVATE LIMITED (FORMERLY "TRUVALUE AGRO VENTURES PRIVATE LIMITED")	AAFCT1891G		India		26	26	26	Yes	Yes
Total:									26	26	26		
na	AACPD2905R		India	WILSON HOLDINGS PRIVATE LIMITED (FORMERLY "TRUVALUE AGRO VENTURES PRIVATE LIMITED")	AAFCT1891G		India		15	15	15	Yes	Yes
Total:									15	15	15		