| General information about company | |
|--|---|
| Scrip code | 533121 |
| NSE Symbol | EXPLEOSOL |
| MSEI Symbol | NOTLISTED |
| ISIN | INE201K01015 |
| Name of the company | Expleo Solutions Limited (formerly known as SQS India BFSI 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) | 31-12-2019 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

| 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 I | Table I - Summary Statement holding of specified securities | | | | | | | | | | | | | | | | | | | |
|-----------|--|-----------------------|--|---------------------|--|------------------------|--|--|---------------|-------------|----------------------------|---------------------------------------|------------------------------|---|--|-------------------------------------|---------------------------------------|---|-------------------------------------|------------------------------------|
| Note: | Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet | | | | | | | | | | | | | | | | | | | |
| | | | No. of fully paid up equity shares held (IV) | No. Of Partly paid- | | | Shareholding as a % of total no. of | Number of Voting Rightsheld in each class of securities (IX) | | | | No. Of Shares Underlying No. of Share | No. of Shares | No. Of Shares Underlying | Shareholding , as a % assuming full conversion of | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in |
| Catego | tego Category of shareholder (II) | Nos. Of | | up equity shares | | Total nos. shares | shares (calculated | No of Voting (XIV) Rights | | | | | Underlying | Outstanding convertible convertible securities (as a | | | | | | |
| ry (I) | | shareholders (III) | | | | (VII) = (IV)+(V)+ (VI) | as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Class eg: X | Class eg:y | Total | Total as a % of (A+B+C) | securities (X) | Outstanding Warrants (Xi) | securities and No. Of Warrants (Xi) (a) | percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+R+C2) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total dematerialized form | |
| (A) | Promoter & Promoter Group | 1 | 5758804 | | | 5758804 | 56.17 | 57,58,804.00 | | 5758804.00 | 56.17 | | | | 56.17 | | | | | 5758804 |
| (B) | Public | 13331 | 4493681 | | | 4493681 | 43.83 | 4493681.00 | | 4493681.00 | 43.83 | | | | 43.83 | | | | | 4493677 |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | |
| | Total | 13332 | 10252485 | | | 10252485 | 100 | 10252485.00 | | 10252485.00 | 100.00 | | | | 100 | | | | | 10252481 |

| | Category & Name of the Shareholders (I) | | | | | l otal nos. shares | | Number of Voting Rights held in No of Voting (XIV)Rights | | each class of securities | IX) | | | Shareholding , as a % | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered | | |
|--|---|------------------|--|------------------------|--|-----------------------|--|---|---------------|--------------------------|--|---|---|-----------------------|---------------------------------------|------------|--|--|----------|
| Sr. | | | No. of fully paid up equity shares held (IV) | | No. Of shares underlying Depository Receipts (VI) | | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Class eg: X | Class eg:y | Total | No. of Shares Underlying No. of Shares Underlying No. of Shares Underlying No. of Shares Outstanding O | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | |
| A | Table II - Statement showing shareholding pa | attern of the Pr | omoter and Promot | er Group | | | | | | | | | <u> </u> | | | <u> </u> | | | |
| | dian | | | | | | | | | | | | | | | | | | |
| (a) (b) | Individuals/Hindu undivided Family Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | | | | | | | | | | | | | | | |
| (2) | Sub-Total (A)(1) | | | | | | | | | | | | | | | | | | |
| (2) F | Individuals (NonResident Individuals/ Foreign | | | | | | | | | | | | 1 | | | 1 1 | | | |
| (a) | Individuals) | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | |
| (c) (d) | Institutions Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (specify) | 1 | 5758804 | | | 5758804 | 56.17 | 5758804.00 | | 5758804 | 56.17 | | | 56.17 | | | | | 5758804 |
| | Sub-Total (A)(2) | 1 | 5758804 | | | 5758804 | 56.17 | 5758804.00 | | 5758804 | 56.17 | | | 56.17 | | | | | 5758804 |
| | Total Shareholding of Promoter and Promoter Group | | . 5758804 | | | 5758804 | 56.17 | 5758804.00 | | 5758804 | 56.17 | | | 56.17 | | | | | 5758804 |
| | (A)=(A)(1)+(A)(2) Details of Shares which remain unclaimed for Promote | er & Promoter Gr | | | | 5/58804 | 56.17 | 5/58804.00 | | 5/58804 | 56.1/ | | | 56.17 | | | | | 5/58804 |
| - | | | | | | | | | | | | | | | | | | | |
| | able III - Statement showing shareholding pattern the Public shareholder | Note : Kindly sh | ow details of share | noiders having moi | re than one percent | tage of total no of s | nares. Please refer s | ottware manual. | | | | | | | | | | | |
| (1) Ir (a) | Mutual Funds | | | | | | | | | | | | | I | | | | | |
| (b) | Venture Capital Funds | | | | | | | | | | | | | | | | | | |
| (c) | Alternate Investment Funds | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | |
| (e) | Foreign Portfolio Investors | | | | | 2299 | | | | 2299 | 0.02 | | | | | | | | |
| (f) (g) | Financial Institutions/ Banks Insurance Companies | 1 | . 2299 | | | 2299 | 0.02 | 2299 | | 2299 | 0.02 | | | 0.02 | | | | | 2299 |
| (h) | Provident Funds/ Pension Funds | | | | | | | | | | | | | | | | | | |
| (i) | Any Other (specify) | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(1) | 1 | . 2299 | | | 2299 | 0.02 | 2299.00 | | 2299 | 0.02 | | | 0.02 | | | | | 2299 |
| (2) | Central Government/ State Government(s)/ President of India | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(2) | | | | | | | | | | | | | | | | | | |
| (3) N | on-institutions | | | | | | | | | | | | | | | | | | |
| | Individuals - i.Individual shareholders holding nominal share | | | | | | | | | | | | | | | | | | |
| (a(i)) | capital up to Rs. 2 lakhs. Individuals - | 12180 | 2300943 | | | 2300943 | 22.44 | 2300943 | | 2300943 | 22.44 | | | 22.44 | | | | | 2300939 |
| (e/E) | ii. Individual shareholders holding nominal share | 15 | 200 | | | 0005 | 0.77 | 22225 | | 00005 | 0 == | | | | | | | | 2000 |
| (a(ii)) (b) | capital in excess of Rs. 2 lakhs. NBFCs registered with RBI | 15 | 900885 | | | 900885 | 8.79 | 900885 | | 900885 | 8.79 | | | 8.79 | | | | | 900885 |
| (c) | Employee Trusts | | | | | | | | | | | | | | | | | | |
| | Overseas Depositories (holding DRs) (balancing | | | | | | | | | | | | | | | | | | |
| (d) | figure) Any Other (specify) | 1135 | 1289554 | | | 1289554 | 12.58 | 1289554 | | 1289554 | 12.58 | | | 12.58 | | | | | 1289554 |
| (e) | Sub-Total (B)(3) | 13330 | | | | 4491382 | | 4491382.00 | | 4491382 | 43.81 | | | 43.81 | _ | | | | 4491378 |
| | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | 13331 | 4493681 | | | 4493681 | 43.83 | 4493681.00 | | 4493681 | 43.83 | | | 43.83 | | | | | 4493677 |
| | Details of the shareholders acting as persons in Conce | ert for Public | | | | | | | | | | | | | | | | | |
| | Details of Shares which remain unclaimed for Public | | | | | | | | | | | | | | | | | | |
| | Second St. States Witch remain unclaimed for Public | | | | | | | | | | | | | | | | | | |
| СТ | able IV - Statement showing shareholding pattern o | of the Non Prom | oter- Non Public sh | areholder | | | | | | | | | | | | | | | |
| | Custodian/DR Holder - Name of DR Holders (If | | | | | | | | | | | | | | | | | | |
| (1) | Available) Employee Benefit Trust (under SEBI (Share based | | | | | | | | | | | | | | | | | | |
| (2) | Employee Benefit) Regulations, 2014) | | | | | | | | | | | | | | | | | | |
| | Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | | | | | | | | | | | | | | | | | |
| | Total (A+B+C2) | 13332 | 10252485 | | | 10252485 | 100.00 | 10252485.00 | | 10252485 | 100.00 | | | 100.00 | | | | | 10252481 |
| | Total (A+B+C) | 13332 | 10252485 | | | 10252485 | 100.00 | 10252485.00 | | 10252485 | 100.00 | | | 100.00 | | | | | 10252481 |
| | | | | | Disclosure of n | otes on shareholdi | ng pattern | Add Not | tes | | | | | | | | | | |
| | | Disclosure | of notes in case of p | romoter holiding ir | n dematerialsed for | m is less than 100 p | ercentage | Add Not | tes | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | Disclosu | re of notes in case of | of public share hold | ing is less than 25 p | ercentage | Add Not | tes | | | | | | | | | | |
| Disclosure of notes on shareholding pattern for company remarks explanatory Add Notes | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |