SQS India BFSI Limited

September 30, 2018

Reg.31(1)(b)

533121, SQSBFSI, EQUITY SHARES

## Format of Holding of Specified securities

1. Name of Listed Entity:

2. Scrip Code/Name of Scrip/Class of Security:

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)

a. if under 31(1)(b) then indicate the report for quarter ending

b. if under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
а	Whether the Listed Entity has issued any partly paid up shares		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
С	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whether the Listed Entity has any shares in locked-in?		No
е	Whether any shares held by promoters are pledge or otherwise encumbered?		No

\*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

	Cate Category of Nos. of No. of No. of No. of No. of No. of Shares Total nos. Shareholding as Number of Voting Rights No. of Shares Shareholding , Number of																	
Cate	Category of	Nos. of	No. of	No. of	No. of shares	Total nos.	Shareholding as		Numbe	r of Voting R	ights	No. of Shares	Shareholding ,	ing , Number of		Number of Shares		Number of equity
gory	Shareholder	Shareholders	fully paid up	Partly paid-up	underlying	shares held	a % of total no.	held in each class of				Underlying	as a % assuming Locked in		ed in	pledged or		shares held in
(I)	(II)	(III)	equity shares	equity shares	Depository	(VII) =	of shares	securities (IX)				Outstanding	full conversion share		shares (XII)		wise	dematerialized
	` ,		held	held	Receipts	(IV)+(V)+ (VI)	(calculated as	,				convertible	of convertible			encumbered (XIII)		form (XIV)
			(IV)	(V)	(VI)	. , . , . ,	per SCRR, 1957)	N 6	V-1'	Distric	Total as	securities	securities	No (a)   Ac a 0/		6 No.(a) As a %		-l ` ´
			` ,	` ,	` ′		(VIII) As a	No of Voting Rights				(including	( as a percentage	No.(a)	As a %	No.(a)		
								Class	Class	Total	a % of (A+B+C)	`	` .		of total		of total	
							% of (A+B+C2)	eg: X	eg: Y			Warrants)	of diluted share		Shares		Shares	
								-	_			(X)	capital)		held (b)		held (b)	
													(XI)=(VII)+(X)		noia (b)		noid (b)	
A.	PROMOTER & PROMOTER																	
	GROUP	1	57,58,804	-	-	57,58,804	53.75	57,58,804	-	57,58,804	53.75	-	53.75	-	-	-	-	57,58,804
B.	PUBLIC	14,728	49,54,577	-	-	49,54,577	46.25	49,54,577	-	49,54,577	46.25	-	46.25	-	-	1,13,062	1.06	49,52,573
C.	NON PROMOTER-NON PUBLIC	-	-	-	-	-	0.00	-	-	-								-
C1.	SHARES UNDERLYING DRS	-	-	-	-	-	0.00	-	-	-								-
C2.	SHARES HELD BY EMPLOYEE	-	-	-	-	-	0.00	-	-	-	-	-		-	-	-	-	-
	TRUSTS																	
	Total	14,729	1,07,13,381	-	-	1,07,13,381	100.00	1,07,13,381	-	1,07,13,381	100.00	-	100.00	-	-	1,13,062	1.06	1,07,11,377

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

	Category & Name PAI		Nos. of	No. of	Partly paid-	No. of shares	Total nos.	Shareholding %	Nu	mber of	f Voting Right	s	No. of Shares	Shareholding ,	Number of		Number o	f Shares	
	of the Shareholders	(II)	Shareholder	fully paid up	up	underlying	shares held	calculated as	ŀ	eld in e	each class of		Underlying	as a % assuming	Locked in shares (XII)		pledge	ed or	equity
	(I)	` '	(III)	equity shares	equity shares	Depository	(VII =	per SCRR, 1957		secu	rities (IX)		Outstanding	full conversion			otherwise sh		shares held in
	.,		, ,	held	held	Receipts	IV + V + VI	As a % of (A+B+C2)					convertible	of convertible		. ,	encumbered (XIII)		dematerialized
				(IV)	(V)	(VI)	,	(VIII)	No of Voting Rights Total as				securities	securities	No.(a) As a %		` ,		form (XIV)
				` '	( )	\		,			Total		(including	( as a percentage	No.(a)		No.(a)		,
									Class X	Class Y	Total	a % of Total Voting rights	Warrants) (X)	of diluted share capital) (XI) = (VII)+(X)		of total Shares held (b)		of total Shares held (b)	
												rigins		as a % of A+B+C2					
	INDIAN																		
	Individuals/Hindu undivided Family		-	-	-	-	-			-	-	-	-		-	-	-	-	
	Central Government/ State																		
	Government(s)		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
	Financial Institutions/ Banks		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
	ANY OTHER																		
	Sub-Total (A)(1)		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
	FOREIGN																		
	Individuals (Non-Resident																		
	Individuals/Foreign Individuals)		-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	
	Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Portfolio Investor		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
	ANY OTHER																		
	Bodies Corporate		1	57,58,804	-	-	57,58,804	53.75	57,58,804	-	57,58,804	53.75	-	53.75	-	-	-	-	57,58,804
	SQS SOFTWARE QUALITY SYSTEMS AG	AATCS9594D		57,58,804			57,58,804	53.75	57,58,804		57,58,804	53.75		53.75		_		_	57,58,804
	Sub-Total (A)(2)	AA 1 009094D	1	57,58,804		<del>                                     </del>	57,58,804	53.75		H	57,58,804	53.75	_	53.75	<u>:</u>			<del>                                     </del>	57,58,804
	Total Shareholding of Promoter and	<del>                                     </del>	<u> </u>	37,30,004	-	<del>                                     </del>	37,30,004	33.73	37,30,004	+ -	37,30,004	33.73		55.75		<u> </u>	_	<del>  </del>	37,30,804
	Promoter Group (A)=(A)(1)+(A)(2)		1	57,58,804	-	-	57,58,804	53.75	57,58,804	-	57,58,804	53.75	-	53.75	-	-	-	-	57,58,804
Detai	ls of Shares which remain unclaimed may	he given hear ald	ong with details s	such as number o	f shareholders o	utstanding shares	s held in demat/s	inclaimed suspense acco	ount voting ric	ihts whic	h are frozen etc				•				

Table III - Statement showing shareholding pattern of the Public shareholder

	(1)	(II)	Shareholder (III)	fully paid up equity shares held	held	No. of shares underlying Depository Receipts	shares held (VII =	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	he		ich class of	İ	Underlying Outstanding convertible	Total Shareholding , as a % assuming full conversion of convertible	Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		shares held in dematerialized
				(IV)	(V)	(VI)		(VIII)				_	securities		No.(a)	As a %		Asa%	form (XIV)
										Voting		Total as	(including	securities			(Not applic	of total	i
									Class X	Class Y	Total	a % of Total Voting rights	Warrants) (X)	( as a percentage of diluted share capital) (XI)		Shares held (b)		Shares held (Not appli cable) (b)	
1. INS	STITUTIONS																		
a. Muti	tual Funds/		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		-
b. Ven	nture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		-
c. Alte	ernate Investment Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		-
d. Fore	reign Venture Capital Investors		-	-	-	-	-		-	-	-	-	-	-		-	NA		-
	reign Portfolio Investors		2	3,651	-	-	3,651	0.03	3,651	-	3,651	0.03	-	0.03	-	-	NA		3,651
	ancial Institutions/ Banks		2	12,919	-	-	12,919	0.12	12,919	-	12,919	0.12	-	0.12		-	5,413	0.05%	12,919
	urance Companies			-	-	-	-	-	-	-	-		-	-			NA		-
	ovident Funds/Pension Funds		-	-	-	-	-	-	-	-	-	-	-	-		-	NA		-
i. AN'	Y OTHER																		1
	rket Maker		-	-	-	-		-		-	-		-	-		-	NA		-
	b-Total (B)(1)		4	16,570	-	-	16,570	0.15	16,570	-	16,570	0.15	-	0.15	-	-	5,413	0.05%	16,570
	ntral Government/State																		ĺ
Gov	vernment(s)/President of India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		<u> </u>
Sub	b-Total (B)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																			<b></b>
	N-INSTITUTIONS																		<del>                                     </del>
a. IND	DIVIDUALS -																		<del>                                     </del>
	ndividual shareholders holding ninal share capital up to Rs. 2 lakhs.		13,411	25,58,977	-	_	25,58,977	23.89	25,58,977	_	25,58,977	23.89	-	23.89	-	_	35,932	0.34%	25,57,973
nomi	ndividual shareholders holding ninal share capital in excess of Rs. 2																		
lakhs			17	10,35,258	-	-	10,35,258	9.66	10,35,258	-	10,35,258	9.66	-	9.66	-	-	NA		10,35,258
	LPRAJ DAMJI DHARAMSHI	AABPD7704K		1,75,000	0		1,75,000	1.63	1,75,000	-	1,75,000	1.63		1.63	-	-	-		1,75,000
	MANG RAICHAND DHARAMSHI	AAEPD7168G		1,50,000	0		1,50,000	1.40	1,50,000	-	1,50,000	1.40		1.40	-	-	-		1,50,000
	FCs registered with RBI		-	-	-		-	-	-	-	-	-	-	-	-	-	NA NA		-
	ployee Trusts erseas Depositories (holding DRs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		-
					_											1	NA		i
	ancing figure) Y OTHER		1,296	13.43.772	-		13.43.772	12.54	13.43.772	-	13.43.772	12.54	-	12.54	-	-	71.717	0	13.42.772
	DIES CORPORATE		1,296	7.21.143			7.21.143	6.73	7.21.143	<del></del>	7.21.143	6.73	-	6.73		-	71,717	0.67%	7,21,143
	JASTHAN GLOBAL SECURITIES		287	1,21,143	-		1,21,143	6.73	1,21,143	<del></del>	1,21,143	0./3	-	6.73	-	<del></del>	/1,/1/	0.07%	1,21,143
	VATE LIMITED	AAACR4122R		2,39,455	0		2,39,455	2.24	2,39,455	١.	2.39.455	2.24		2.24	_	l .	l .		2,39,455
	earing Members	7.0.AUN-122N	29	5.086	-	-	5.086	0.05	5,086		5.086	0.05	-	0.05	-	<del>-</del>	NA.		5.086
- I CIEC	carring mornibers		29	3,000	-	-	3,000	0.05	3,000	<del>                                     </del>	5,000	0.00	<u> </u>	0.05		<del></del>	INA		3,000
DIB	RECTORS AND THEIR RELATIVES		4	79.692	_	_	79.692	0.74	79,692	Ι.	79,692	0.74	_	0.74	_	Ι.	NA		78,692
	NDU UNDIVIDED FAMILIES		483	1.70.314	-	-	1.70.314	1.59	1,70,314	-	1.70.314	1.59	-	1.59	-	-	NA NA		1.70.314
IEPI			1	3.216	-	-	3.216	0.03	3,216		3,216	0.03	-	0.03	-	-	NA NA		3.216
	I – Non-Repatriable		120	1.87.680	-	-	1.87.680	1.75	1.87.680	-	1.87.680	1.75	-	1.75	-		NA NA		1.87.680
	II – Norr-Repatriable		372	1,76,641	-	-	1,76,641	1.75	1,76,641	-	1,76,641	1.75	-	1.75	-	-	NA NA		1,76,641
	b-Total (B)(3)		14,724	49,38,007	-		49,38,007	46.09	49,38,007		49,38,007	46.09	-	46.09		-	1,07,649	1.00%	49,36,003
	tal Public Shareholding		17,724	40,00,007	-	-	40,00,007	40.09	+0,00,007	<del>                                     </del>	-73,30,007	40.03	<del>-</del>	+0.09		<del></del>	1,07,049	1.00 /6	+3,30,003
	= (B)(1)+(B)(2)+(B)(3)		14.728	49.54.577	_	_	49.54.577	46.25	49,54,577	l _	49.54.577	46.25	_	46.25	_	1 _	1,13,062	1.06%	49,52,573
I(B)=																			

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

	Category & Name	PAN	Nos. of	No. of	Partly paid-up	No. of shares	Total nos.	Shareholding %	Nun	nber of '	<b>Voting</b>	Rights	No. of Shares	Total Shareholding	Number of		Number of Shares		Number of equity
	of the Shareholders	(II)	Shareholder	fully paid up	equity shares	underlying	shares held	calculated as	held in each class				Underlying	,	Locked in		pledged or otherwise		shares held in
	<b>(I)</b>		(III)	equity shares	held	Depository	(VII =	per SCRR, 1957	securities (IX		ties (IX)		Outstanding	as a % assuming	shares (XII)		encumbered (XIII)		dematerialized
	V			held (IV)	(V)	Receipts (VI)	IV + V + VI)	As a % of (A+B+C2) (VIII)	NO OT			Total as a % of Total Voting rights	convertible securities (including Warrants) (X)	full conversion of convertible securities ( as a percentage of diluted share capital) (XI)		As a % of total Shares held (b)	(Not applic able)	As a % of total Shares held (Not appli cable) (b)	
1.	Custodian/DR Holder		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA		-
2.	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		-	-	-	-	-	-	_	_	-	-	-	-	-	_	NA		_
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		-	_	-	-	_	-	_	_	_	-	-	-	-	-			-