| 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) | 31-03-2020 |
| 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 | | | |

| ble I - Summary Statement holding of specified securities | | | | | | | | | | | | | | | | | | | |
|--|--|--|---|---|-------------------------|--|--|--|--|--|--|------------------------------|--|--|--|---|---|--|--|
| Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet | | | | | | | | | | | | | | | | | | | |
| Category of shareholder (II) | | | No. Of Partly naid- | No. Of shares | | | Num | per of Voting Rightsheld i | n each class ofsecurities(IX) | | No. Of Shares Underlying | No. of Shares | | assuming full conversion of | | | Number of Shares pledged or | | Number of equity |
| | | | up equity shares | underlying | hold | shares (calculated | No of Voting (XIV) Rights | | | | Outstanding convertible | Underlying | | | | | (XIII) | | shares held in |
| | (III) | (IV) | held (V) | | (VII) = (IV)+(V)+ (VI) | (VIII) | Class eg: X | | Total | Total as a % of (A+B+C) | securities (X) | Outstanding Warrants (Xi) | Warrants (Xi) (a) | share capital) (XI)= (VII)+(X) | No. (a) | | No. (a) | As a % of total Shares held (b) | |
| noter & Promoter Group | 1 | 5758804 | | | 5758804 | 56.17 | 57,58,804.00 | | 5758804.00 | 56.17 | | | | 56.17 | | | | | 5758804 |
| lic | 12979 | 4493681 | | | 4493681 | 43.83 | 4493681.00 | | 4493681.00 | 43.83 | | | | 43.83 | | | | | 4493677 |
| Promoter- Non Public | | | | | | | | | | | | | | | | | | | |
| Shares underlying DRs | | | | | | | | | | | | | | | | | | | |
| Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | |
| Total | 12980 | 10252485 | | | 10252485 | 100 | 10252485.00 | | 10252485.00 | 100.00 | | | | 100 | | | | | 10252481 |
| lic | ter & Promoter Group romoter- Non Public Shares underlying DRs Shares held by Employee Trusts | (II) shareholders (III) uter & Promoter Group 1 12979 comoter- Non Public Shares underlying DRs Shares held by Employee Trusts | Category of shareholder (III) shareholders (IIII) shareholders (IV) ster & Promoter Group 1 5758804 ter & Promoter Group 1 2979 romoter-Non Public 3 4493681 Shares underlying DRs 53hares held by Employee Trusts 4 | Category of shareholder Nos. UP Shareholder (III) Shareholder Shareholder | Category of shareholder | Category of shareholder (III) Nos. Of shareholders (III) No. of fully paid up equity shares held up equity shares held (IV) No. Of Parthy paid up equity shares held (IV) Up to the A Promoter Group 1 5.758804 5.758804 5.758804 5.758804 5.758804 5.758804 5.758804 4.893681 5.758804 4.893681 5.758804 5. | Category of shareholder No. Of Shareholder No. Of Shareholder Sh | No. Of shareholder (ii) No. Of shareholder (iii) No. Of the part by and bare held (iv) No. Of shareholder (iii) No. Of shareholder (iv) No. Of Parthy paid: up equity shares held (iv) No. Of shareholder (iv) No. | No. Of Jarreholder (ii) No. Of Jarreholder (iii) No. Of Iuly paid up equity shares held (iii) No. Of Jarreholder (iii) No. Of Jarreholder (iii) No. Of Jarreholder (iii) No. Of Jarreholder (iv) No. Of Jarreholde | No. Of Shareholder (ii) No. Of Shareholder (iii) No. of fully paid up equity shares held (iv) No. of Fully paid | No. Of Shareholder (ii) No. Of Shareholder (iii) No. of Hully paid up equity shares held (iv) No. Of Farthy paid up equity shares held (iv) No. Of Farthy paid up equity shares held (iv) No. Of Farthy paid up equity shares held (iv) No. Of Shareholders (iii) Oppositiony Receipts held (iv) Oppositiony Receipts he | No. Of Jarreholder (ii) | No. Of part-ploider (ii) No. of fully paid up equity shares held (iii) No. of fully paid up equity shares held (iv) No. of fully shares held (iv) No. of ful | Category of shareholder (ii) No. Of shareholder (iii) No. of Iuly paid up equity shares held (iii) Shares held (iii) 1 5758804 Same held (iv) No. of Iuly paid up equity shares held (iv) No. of Share holder (iv) No. of Share holder (iv) No. of Shares hold (iv) No. of Shares holder (iv) No. of Shares hold | No. Of Shareholder (ii) No. Of Shareholder (iii) No. Of Farthy paid up equity shares held (iv) No. Of Farthy paid up e | Category of shareholder (III) No. Of flarty paid up equity shares held (IV) Shares held (IV) (IV) Shares | Category of shareholder (III) No. Of Farty paid-up-quity shares held (III) No. of Fully paid-up-quity shares held (IV) No. of Fully paid-up-quity shares held (IV) No. of Fully paid-up-quity shares held (IV) No. of Shares Underlying Postsory Recipts (IV) No. of Shares Underlying Shares held (IV) No. of Shares Und | Category of shareholder (III) No. Of flarty paid up equity shares held (IV) No. Of Farty paid up equity shares he | Category of shareholder (III) No. Of party paid-up equity shares held (IV) Shares held (IV) Shares held (IV) No. Of Party paid-up equity shares held (IV) No. Of Party paid-up equity shares held (IV) No. Of Shares (activated in o.s. shares held (IV) No. Of Shares (IV) No. Of |

| | | | | | | | | Number | of Voting Rights held in | each class of securities(IX) | | | | | Number of Locked in shares | | Number of Shares pledged or | | | |
|---|--|----------------------------------|--|--------------------|--|---|---------------------|--------------------------|--------------------------|------------------------------|---|--|---|---|---|----------------------|---------------------------------------|--------------------|---------------------------------------|--|
| | | | | | | shares rlying y Receipts (VII) = (IV)+(V)+ (VI) | | No of Voting (XIV)Rip | | | | No Office | | No Officer | Shareholding , as a % | Number of Loc (XI | | otherwise e (XI | ncumbered | |
| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | | No. Of shares underlying Depository Receipts (VI) | | shares (calculated | Class eg: X | Class eg:y | Total | Total as a % of Total Voting rights | 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) | 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) | Number of equity shares held in dematerialized form (XIV) |
| Α | Table II - Statement showing shareholding pa | attern of the Pr | omoter and Promote | er Group | | | | | | | , | | | | | | | | | |
| (1) | Indian | | T | | T | | T | | | | | | | T. | I | | | | | |
| (a) (b) | Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | | | |
| (c) | Central Government/ State Government(s) Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(1) | | | | | | | | | | | | | | | | | | | |
| (2) | Foreign | | | | | • | | | | | | | | | | | | | | |
| (a) | Individuals (NonResident Individuals/ Foreign Individuals) | | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | | |
| (d) (e) | Foreign Portfolio Investor Any Other (specify) | | 5758804 | | | 5758804 | | | | 5758804 | 56.17 | | | | | | | | | 5758804 |
| (e) | Sub-Total (A)(2) | | 5758804 | | | 5758804 | | 5758804.00 5758804.00 | | 5758804 | 56.17 | | | | 56.17 56.17 | | | | | 5758804 |
| | Total Shareholding of Promoter and Promoter Group | | 3736604 | | | 3736804 | 30.17 | 3738804.00 | | 3738604 | 30.17 | | | | 30.17 | | | | | 3738604 |
| | (A)=(A)(1)+(A)(2) | | 5758804 | | | 5758804 | 56.17 | 5758804.00 | | 5758804 | 56.17 | | | | 56.17 | | | | | 5758804 |
| | Details of Shares which remain unclaimed for Promote | er & Promoter Gr | oup | | | | | | | | | | | | | | | | | |
| В | Table III - Statement showing shareholding pattern of the Public shareholder | Note : Kindly sk | now details of sharel | holders having mo | re than one percent | tage of total no of | charge Plaace refer | coftware manual | | | | | | | | | | | | |
| | | | uctuna or andre | | Januari Gale percelli | or total no of s | | | | | | | | | | | | | | |
| (1) (a) | Institutions Mutual Funds | | | | | | | | | | | | | | | | | | | |
| (b) | Venture Capital Funds | | | | | | | | | | | | | | | | | | | |
| (c) | Alternate Investment Funds | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | | |
| (e) | Foreign Portfolio Investors | | | | | | | | | | | | | | | | | | | |
| (f) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | |
| (g) | Insurance Companies | | | | | | | | | | | | | | | | | | | |
| (h) | Provident Funds/ Pension Funds Any Other (specify) | | | | | | | | | | | | | | | | | | | |
| (1) | Sub-Total (B)(1) | | | | | | | | | | | | | | | | | | | |
| | Central Government/ State Government(s)/ | | | | | | | | | | | | | | | | | | | |
| (2) | President of India | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(2) | | ļ | | ļ | | ļ | | | | | | | ļ | | | | | | |
| (3) | Non-institutions | | <u> </u> | | 1 | | | | | | | | | | | | | | | |
| | Individuals - i.Individual shareholders holding nominal share | | | | | | | | | | | | | | | | | | | |
| (a(i)) | capital up to Rs. 2 lakhs. | 11872 | 2 2352204 | | | 2352204 | 22.94 | 2352204 | | 2352204 | 22.94 | | | | 22.94 | | | | | 2352200 |
| | Individuals - ii. Individual shareholders holding nominal share | | | | | | | | | | | | | | | | | | | |
| (a(ii)) | capital in excess of Rs. 2 lakhs. | 14 | 846777 | | | 846777 | 8.26 | 846777 | | 846777 | 8.26 | | | | 8.26 | | | | | 846777 |
| (b) | NBFCs registered with RBI Employee Trusts | | | | | | | | | | | | | | | | | | | |
| (c) | Overseas Depositories (holding DRs) (balancing | | | | | | | | 1 | | | | | | | | | | | |
| (d) | figure) | | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (specify) | 1093 | 1294700 | | | 1294700 | 12.63 | 1294700 | | 1294700 | 12.63 | | | | 12.63 | | | | | 1294700 |
| | Sub-Total (B)(3) | 12979 | | | | 4493681 | | | | 4493681 | 43.83 | | | | 43.83 | | | | | 4493677 |
| | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | 12979 | 4493681 | | | 4493681 | 43.83 | 4493681.00 | | 4493681 | 43.83 | | | | 43.83 | | | | | 4493677 |
| | Details of the shareholders acting as persons in Conce | rt for Public | | | | | | | | | | | | | | | | | | |
| | Details of Shares which remain unclaimed for Public | | | | | | | | | | | | | | | | | | | |
| С | Table IV - Statement showing shareholding pattern o | f the Non Prom | oter- Non Public sha | reholder | | | | | | | | | | | | | | | | |
| | 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) | 12980 | | | | 10252485 | | | | 10252485 | 100.00 | | | | 100.00 | | | | | 10252481 |
| | Total (A+B+C) | 12980 | 10252485 | | Died : | 10252485 | • | 10252485.00 | | 10252485 | 100.00 | | | | 100.00 | | | | | 10252481 |
| | | | | | Disclosure of n | notes on sharehold | ing pattern | | | | | | | | | | | | | |
| | | Disclosure | of notes in case of p | romoter holiding i | n dematerialsed for | m is less than 100 p | percentage | | | | | | | | | | | | | |
| | | | Disclosur | e of notes in case | of public share hold | ling is less than 25 | percentage | | | | | | | | | | | | | |
| Disclosure of notes on shareholding pattern for company remarks explanatory | | | | | | | | | | | | | | | | | | | | |
| | | _ | | | | | | | | | | | | - | | | | | | |