SHAREHOLDING PATTERN OF CMS INFO SYSTEMS LIMITED - FOR THE QUARTER ENDED DECEMBER, 2022

DECLARATION

Sr. No.	Particulars	Yes/No	Promoter and Promoter Group	Public Shareholder	Non Promoter - Non Public
1	Whether the Listed Entity has 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 locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledged or otherwise encumbered?	No	No	-	-
7	Whether the Listed Entity has equity shares with differential voting rights?	No	No	No	No
8	Whether the Listed Entity has any significant beneficial owner?	No	-	-	-

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. 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: No of Voting (XIV) Rights: Class eg: X	Class eg: Y	Total	Total as a % of (A+B+C)	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): No. (a)	As a % of total Shares held (b)	Number of Shares pledged or otherwise: No. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub - categorization of shares: Shareholding (No. of shares under): Sub-category (i)	Sub-category (ii)	Sub-category(iii)
(A)	Promoter & Promoter Group	1	94072975			97074975	60.98	94072975		94072975	60.98				60.98	32186735	34.21			94072975			
(B)	Public	109280	60208603			60208603	39.02	60208603		60208603	39.02				39.02					60206098	0	0	0
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	Total	109281	154272578			157274678	100	157274778		154272578	100.00				100	32186735	33.16			154272573	0	0	0

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

Sr. No.	Category & Name of the Shareholders (I)	No. of shareholders (III)	No. of fully paid up equity shares held (III)	No. of partly paid-up equity shares held (IV)	Nos. of shares underlying Depository Receipts (V)	Total nos. shares held (VII) = (III)+(IV)+(V)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX): No of Voting Rights: Class: Equity Shares	Class	Total	Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities including	No. of Shares underlying outstanding Warrants (Xi)	No. of Shares underlying outstanding no. of securities and Warrants (Xi)(a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) as a % of A+B+C2	Number of Locked in shares (XII): No. (a)	As a % of total Shares held (b)	Number of Shares pledged or otherwise encumbered: No. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)
	A. Table II - Statement showing shareholding pattern of Promoter and Promoter Group																			
(1)	Indian																			
(a)	Individuals/Hindu undivided Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Other (specify)	1	94072975	-	-	94072975	60.98	94072975	-	94072975	60.98	-	-	-	60.98	32186735	34.21	-	-	94072975
	Body Corporate	1	94072975	-	-	94072975	60.98	94072975	-	94072975	60.98	-	-	-	60.98	32186735	34.21	-	-	94072975
	Sion Investment Holdings Pte. Limited (PAN: AAVCS4893C)																			
	Sub-Total (A)(2)	1	94072975	-	-	94072975	60.98	94072975	-	94072975	60.98	-	-	-	60.98	32186735	34.21	-	-	94072975
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1	94072975	-	-	94072975	60.98	94072975	-	94072975	60.98	-	-	-	60.98	32186735	34.21	-	-	94072975
								97074975		97074975	60.98									

Table III - Statement showing shareholding pattern of the Public shareholder

B	Statement showing shareholding pattern of the Public Shareholder																			
(1)	Institutions (Domestic)																			
(a)	Mutual Funds/	5	14640044	-	-	14640044	9.49	14640044	-	14640044	9.49	-	-	-	9.49	-	-	-	-	14640044	0	0	0
	SBI Small Cap Fund	-	8286447	-	-	8286447	5.37	8286447	-	8286447	5.37	-	-	-	5.37	-	-	-	-	8286447
	ICICI Prudential Multicap Fund	-	3577758	-	-	3577758	2.32	3577758	-	3577758	2.32	-	-	-	2.32	-	-	-	-	3577758
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Small Cap Fund	-	2228238	-	-	2228238	1.44	2228238	-	2228238	1.44	-	-	-	1.44	-	-	-	-	2228238
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds	7	3630395	-	-	3630395	2.36	3630395	-	3630395	2.36	-	-	-	2.36	-	-	-	-	3630395	0	0	0
	Absolute Growth Fund - 2		1611678			1611678	1.04	1611678		1611678	1.04				1.04					1611678			
(d)	Banks																			
(e)	Insurance Companies	1	448348	-	-	448348	0.29	448348	-	448348	0.29	-	-	-	0.29	-	-	-	-	448348	0	0	0
(f)	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(g)	Asset reconstruction companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(h)	Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	NBFCs registered with RBI	1	4300	-	-	4300	0.00	4300	-	4300	0.00	-	-	-	0.00	-	-	-	-	4300	0	0	0
(j)	Other Financial Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(k)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (B)(1)	14	18729087			18729087	12.14	18729087		18729087	12.14				12.14					18729087	0	0	0
(2)	Institutions (Foreign)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a)	Foreign Direct Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Foreign Portfolio Investors Category I	41	19225037	-	-	19225037	12.46	19225037	-	19225037	12.46	-	-	-	12.46	-	-	-	-	19225037	0	0	0
	WI Asian Reconnaissance Fund Limited	1	8843973	-	-	8843973	5.73	8843973	-	8843973	5.73	-	-	-	5.73	-	-	-	-	8843973			
	Smallcap World Fund, Inc	1	3001000			3001000	1.95	3001000		3001000	1.95				1.95					3001000			
	Nomura India Investment Fund Mother Fund	1	2262791	-	-	2262791	1.47	2262791	-	2262791	1.47	-	-	-	1.47	-	-	-	-	2262791			
	Goldman Sachs Funds - Goldman Sachs India Equity Portfolio	1	2064226	-	-	2064226	1.34	2064226	-	2064226	1.34	-	-	-	1.34	-	-	-	-	2064226			
	Foreign Portfolio Investors Category II																			
	Overseas Depositories (holding DRs) (balancing figure)																			
(d)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (B)(2)	41	19225037	-	-	19225037	12.46	19225037	-	19225037	12.46	-	-	-	12.46	-	-	-	-	19225037	0	0	0
(3)	Central Government/ State Government(s)																			
	Central Government/ President of India																			
	State Government/ Governor																			
	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																			
	Sub-Total (B)(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(4)	Non-institutions																			
(a)	Associate companies / subsidiaries																			
	Directors and their relatives (excluding independent directors and nominee directors)	3	3413423			3413423	2.21	3413423		3413423	2.21				2.21					3413423	0	0	0
	Rajiv Kaul	1	3395000			3395000	2.20	3395000		3395000	2.20				2.20					3395000			
	Key Managerial Personnel	2	118785			118785	0.08	118785		118785	0.08				0.08					118785	0	0	0
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																			
	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'																			
	Investor Education and Protection Fund (IEPF)																			
	Resident Individual holding nominal share capital up to Rs. 2 lakhs	104620	13613146			13613146	8.82	13613146		13613146	8.82				8.82					13613141	0	0	0
	Resident Individual holding nominal share capital in excess of Rs. 2 lakhs	38	2600205			2600205	1.69	2600205		2600205	1.69				1.69					2600205	0	0	0
	Non Resident Indians (NRIs)	1432	614381			614381	0.40	614381		614381	0.40				0.40					614381	0	0	0
	Foreign Nationals																			
	Foreign Companies																			
	Bodies Corporate	444	1136547			1136547	0.74	1136547		1136547	0.74				0.74					1136547	0	0	0
(e)	Any Other (specify)	2606	749992	-	-	749992	0.49	749992	-	749992	0.49				0.49	-	-	-	-	749992	0	0	0
	Trusts	5	17392			17392	0.01	17392		17392	0.01				0.01					17392			
	LLP	25	63913			63913	0.04	63913		63913	0.04				0.04					63913			
	HUF	2547	605425			605425	0.39	605425		605425	0.39				0.39					605425			
	Clearing Members	29	63262			63262	0.04	63262		63262	0.04				0.04					63262			
	Sub-Total (B)(4)	109145	22246479	-	-	22246479	14.42	22246479	-	22246479	14.42	-	-	-	14.42	-	-	-	-	22246474	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)	109280	60208603	-	-	60208603	39.02	60208603	-	60208603	39.02	-	-	-	39.02	-	-	-	-	60206098	0	0	0

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

C	Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder																			
(1)	Custodian/DR Holder - Name of DR Holders (If available)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefit and Sweat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Non Promoter - Non Public Shareholding (C)= (C)(1)+(C)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A+B+C2)	109281	154273578			154273578	100	154273578		154273578	100				100.00	32186735	20.86			154273573			
	TOTAL (A+B+C)	109281	154273578	-	-	154273578	100.00	154273578	-	154273578	100.00	-	-	-	100.00	32186735	20.86	-	-	154273573			

Note: All 6 individuals disclosed in the Promoter category are holding shares as Nominee of Sion Investment Holdings Pte. Limited, Promoter of the Company.

Disclosure of notes on shareholding pattern	All six (6) individuals disclosed in the Promoter Category are holding shares as Nominee of Sion Investment Holding Pte. Limited, Promoter of the Company.
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage	
Disclosure of notes in case of public share holding is less than 25 percentage	
Disclosure of notes on shareholding pattern for company remarks explanatory	

Annexure B

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	73.62
As on the end of previous 1st quarter	100	73.62
As on the end of previous 2nd quarter	100	73.56
As on the end of previous 3rd quarter	100	72.92
As on the end of previous 4th quarter	100	71.27

Notes -

1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.

For CMS Info Systems Limited

PRAVEEN SONI

Praveen Soni
Company Secretary