

General information about company

| | |
|--|-------------------------|
| Scrip code | 524404 |
| NSE Symbol | MARKSANS |
| MSEI Symbol | NOTLISTED |
| ISIN | INE750C01026 |
| Name of the company | Marksans Pharma 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) | 30-09-2022 |
| 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 | No | 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? | 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? | No | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date | 100 | 5.81 |
| As on the end of previous 1st quarter | 100 | 4.44 |
| As on the end of previous 2nd quarter | 100 | 4.38 |
| As on the end of previous 3rd quarter | 100 | 5.23 |
| As on the end of previous 4th quarter | 100 | 5.97 |

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 | 2 | 197491733 | | | 197491733 | 48.6 | 197491733 | | 197491733 | 48.6 |
| (B) | Public | 217741 | 208865632 | | | 208865632 | 51.4 | 208865632 | | 208865632 | 51.4 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 217743 | 406357365 | | | 406357365 | 100 | 406357365 | | 406357365 | 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 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) | Sub-categorization of shares | | |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| (A) | Promoter & Promoter Group | | 1000000 | 1000000 | 43.46 | | | | | 197491733 | | | |
| (B) | Public | 81314 | 49324324 | 49405638 | 56.54 | | | | | 208505712 | 0 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | |
| | Total | 81314 | 50324324 | 50405638 | 100 | | | | | 405997445 | 0 | 0 | 0 |

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 | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 2 | 197491733 | | | 197491733 | 48.6 | 197491733 | | 197491733 | 48.6 |
| Sub-Total (A)(1) | | 2 | 197491733 | | | 197491733 | 48.6 | 197491733 | | 197491733 | 48.6 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 2 | 197491733 | | | 197491733 | 48.6 | 197491733 | | 197491733 | 48.6 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | |
| (a) | Mutual Funds | 2 | 3875806 | | | 3875806 | 0.95 | 3875806 | | 3875806 | 0.95 |
| (d) | Banks | 3 | 2911 | | | 2911 | 0 | 2911 | | 2911 | 0 |
| Sub-Total (B)(1) | | 5 | 3878717 | | | 3878717 | 0.95 | 3878717 | | 3878717 | 0.95 |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (d) | Foreign Portfolio Investors Category I | 53 | 15447313 | | | 15447313 | 3.8 | 15447313 | | 15447313 | 3.8 |
| (e) | Foreign Portfolio Investors Category II | 4 | 1057982 | | | 1057982 | 0.26 | 1057982 | | 1057982 | 0.26 |
| Sub-Total (B)(2) | | 57 | 16505295 | | | 16505295 | 4.06 | 16505295 | | 16505295 | 4.06 |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | |
| (f) | Investor Education and Protection Fund (IEPF) | 1 | 605712 | | | 605712 | 0.15 | 605712 | | 605712 | 0.15 |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 211870 | 138906781 | | | 138906781 | 34.18 | 138906781 | | 138906781 | 34.18 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 43 | 22657929 | | | 22657929 | 5.58 | 22657929 | | 22657929 | 5.58 |
| (i) | Non Resident Indians (NRIs) | 2378 | 7774590 | | | 7774590 | 1.91 | 7774590 | | 7774590 | 1.91 |
| (l) | Bodies Corporate | 467 | 10329945 | | | 10329945 | 2.54 | 10329945 | | 10329945 | 2.54 |
| (m) | Any Other (specify) | 2920 | 8206663 | | | 8206663 | 2.02 | 8206663 | | 8206663 | 2.02 |
| Sub-Total (B)(4) | | 217679 | 188481620 | | | 188481620 | 46.38 | 188481620 | | 188481620 | 46.38 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 217741 | 208865632 | | | 208865632 | 51.4 | 208865632 | | 208865632 | 51.4 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 217743 | 406357365 | | | 406357365 | 100 | 406357365 | | 406357365 | 100 |
| Total (A+B+C) | | 217743 | 406357365 | | | 406357365 | 100 | 406357365 | | 406357365 | 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) | Sub-categorization of shares | | |
|---|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | |
| (a) | | 1000000 | 1000000 | 43.46 | | | | | 197491733 | | | |
| Sub-Total (A) (1) | | 1000000 | 1000000 | 43.46 | | | | | 197491733 | | | |
| (2) | Foreign | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2) | | 1000000 | 1000000 | 43.46 | | | | | 197491733 | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | |
| (a) | 0 | 0 | 0 | 0.85 | | | | | 3875806 | 0 | 0 | 0 |
| (d) | 0 | 0 | 0 | 0 | | | | | 911 | 0 | 0 | 0 |
| Sub-Total (B) (1) | 0 | 0 | 0 | 0.85 | | | | | 3876717 | 0 | 0 | 0 |
| (2) | Institutions (Foreign) | | | | | | | | | | | |
| (d) | 0 | 0 | 0 | 3.38 | | | | | 15447313 | 0 | 0 | 0 |
| (e) | 0 | 0 | 0 | 0.23 | | | | | 1057982 | 0 | 0 | 0 |
| Sub-Total (B) (2) | 0 | 0 | 0 | 3.61 | | | | | 16505295 | 0 | 0 | 0 |
| (3) | Central Government / State Government(s) | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | |
| (f) | 0 | 0 | 0 | 0.13 | | | | | 605712 | 0 | 0 | 0 |
| (g) | 0 | 0 | 0 | 30.41 | | | | | 138549861 | 0 | 0 | 0 |
| (h) | 0 | 0 | 0 | 4.96 | | | | | 22657929 | 0 | 0 | 0 |
| (i) | 0 | 0 | 0 | 1.7 | | | | | 7774590 | 0 | 0 | 0 |
| (l) | 0 | 49324324 | 49324324 | 13.06 | | | | | 10328945 | 0 | 0 | 0 |
| (m) | 81314 | 0 | 81314 | 1.81 | | | | | 8206663 | 0 | 0 | 0 |
| Sub-Total (B) (4) | 81314 | 49324324 | 49405638 | 52.08 | | | | | 188123700 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B) (3)+(B)(4) | 81314 | 49324324 | 49405638 | 56.54 | | | | | 208505712 | 0 | 0 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | |
| Total (A+B+C2) | 81314 | 50324324 | 50405638 | 100 | | | | | 405997445 | | | |
| Total (A+B+C) | 81314 | 50324324 | 50405638 | 100 | | | | | 405997445 | | | |
| Disclosure of notes on shareholding pattern | | | | | | | | | Textual Information(1) | | | |

Text Block

Textual Information()

- 1.The Company has 61 outstanding FCCBs held by one bond holder. 81,314 equity shares will be issued against these FCCBs in case the bond holder exercises the conversion right.
2. The Company has allotted 5,03,24,324 warrants on preferential basis which are convertible into equal number of equity shares of Re. 1/- each face value.
3. Pursuant to SEBI Buy back Regulations and Public Announcement dated July 11, 2022, the Company has bought back and extinguished 29,56,333 equity shares during the quarter ended September 30, 2022. Accordingly, the Issued and Paid-up equity share capital of the Company has come down to 40,63,57,365 equity shares as on September 30, 2022.

Individuals/Hindu undivided Family

| | | | |
|--|---------------|-----------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Name of the Shareholders (I) | MARK SALDANHA | SANDRA SALDANHA | Click here to go back |
| PAN (II) | AHAPS0915M | ALRPS8186P | Total |
| No. of fully paid up equity shares held (IV) | 197491553 | 180 | 197491733 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 197491553 | 180 | 197491733 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 48.6 | 0 | 48.6 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg:X | 197491553 | 180 | 197491733 |
| Class eg:y | | | |
| Total | 197491553 | 180 | 197491733 |
| Total as a % of Total Voting rights | 48.6 | 0 | 48.6 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | 1000000 | 0 | 1000000 |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 1000000 | 0 | 1000000 |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 43.46 | 0 | 43.46 |
| Number of Locked in shares (XII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| 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) | 197491553 | 180 | 197491733 |

| | | | |
|------------------------------|----------|----------|--|
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |
| Shareholder type | Promoter | Promoter | |

Any Other (specify)

| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------|-----------|----------|----------|----------------------------------|----------------------|
| Category | Clearing Members | Employees | HUF | Trusts | Others | Others |
| Category / More than 1 percentage | Category | Category | Category | Category | Category | Category |
| Name of the Shareholders (I) | | | | | Escrow Account (Buy back shares) | Employees' Relatives |
| PAN (II) | | | | | | |
| No. of the Shareholders (I) | 90 | 6 | 2820 | 1 | 1 | 2 |
| No. of fully paid up equity shares held (IV) | 846066 | 15687 | 5388475 | 3000 | 1927107 | 26328 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 846066 | 15687 | 5388475 | 3000 | 1927107 | 26328 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.21 | 0 | 1.33 | 0 | 0.47 | 0.01 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 846066 | 15687 | 5388475 | 3000 | 1927107 | 26328 |
| Class eg:y | | | | | | |
| Total | 846066 | 15687 | 5388475 | 3000 | 1927107 | 26328 |
| Total as a % of Total Voting rights | 0.21 | 0 | 1.33 | 0 | 0.47 | 0.01 |
| No. Of Shares Underlying Outstanding convertible securities (X) | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of Shares Underlying Outstanding Warrants (Xi) | 0 | 0 | 0 | 0 | 0 | 0 |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 0 | 0 | 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) | 0.19 | 0 | 1.18 | 0 | 0.42 | 0.01 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 846066 | 15687 | 5388475 | 3000 | 1927107 | 26328 |

| | | | | | | |
|------------------------------|---|---|---|---|---|---|
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |
| Sub-categorization of shares | | | | | | |
| Sub-category (i) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 | 0 |

Any Other (specify)

| | |
|--|---------------------------------------|
| Serial No. | |
| Category | |
| Category / More than 1 percentage | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of the Shareholders (I) | 2920 |
| No. of fully paid up equity shares held (IV) | 8206663 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 8206663 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 2.02 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg: X | 8206663 |
| Class eg:y | |
| Total | 8206663 |
| Total as a % of Total Voting rights | 2.02 |
| No. Of Shares Underlying Outstanding convertible securities (X) | 0 |
| No. of Shares Underlying Outstanding Warrants (Xi) | 0 |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 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 |
| Number of Locked in shares (XII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 8206663 |

| | |
|------------------------------------|---|
| Reason for not providing PAN | |
| Reason for not providing PAN | |
| Sub-categorization of shares | |
| Shareholding (No. of shares) under | |
| Sub-category (i) | 0 |
| Sub-category (ii) | 0 |
| Sub-category (iii) | 0 |

