

General information about company

Scrip code	533315
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE690J01011
Name of the company	INNOVASSYNTH INVESTMENTS 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)	31-03-2023
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 ?	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 VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	0.59
As on the end of previous 1st quarter	100	0.59
As on the end of previous 2nd quarter	100	0.59
As on the end of previous 3rd quarter	100	0.59
As on the end of previous 4th quarter	100	0.59

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	8803738			8803738	36.26	8803738		8803738	36.26
(B)	Public	27666	15474297			15474297	63.74	15474297		15474297	63.74
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	27668	24278035			24278035	100	24278035		24278035	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				36.26					8803738			
(B)	Public				63.74					13403673	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					22207411	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										
(d)	Any Other (specify)	2	8803738			8803738	36.26	8803738		8803738	36.26
Sub-Total (A)(1)		2	8803738			8803738	36.26	8803738		8803738	36.26
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	8803738			8803738	36.26	8803738		8803738	36.26
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	13	72292			72292	0.3	72292		72292	0.3
(d)	Banks	42	11514			11514	0.05	11514		11514	0.05
(e)	Insurance Companies	4	814321			814321	3.35	814321		814321	3.35
Sub-Total (B)(1)		59	898127			898127	3.7	898127		898127	3.7
(2)	Institutions (Foreign)										
(g)	Any Other (specify)	6	3276			3276	0.01	3276		3276	0.01
Sub-Total (B)(2)		6	3276			3276	0.01	3276		3276	0.01
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	26691	4989697			4989697	20.55	4989697		4989697	20.55
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	83	6927512			6927512	28.53	6927512		6927512	28.53
(i)	Non Resident Indians (NRIs)	220	536555			536555	2.21	536555		536555	2.21
(l)	Bodies Corporate	252	474709			474709	1.96	474709		474709	1.96
(m)	Any Other (specify)	355	1644421			1644421	6.77	1644421		1644421	6.77
Sub-Total (B)(4)		27601	14572894			14572894	60.03	14572894		14572894	60.03
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		27666	15474297			15474297	63.74	15474297		15474297	63.74
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		27668	24278035			24278035	100	24278035		24278035	100
Total (A+B+C)		27668	24278035			24278035	100	24278035		24278035	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											
(d)				36.26					8803738			
Sub-Total (A) (1)				36.26					8803738			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				36.26					8803738			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				0.3					399	0	0	0
(d)				0.05					4367	0	0	0
(e)				3.35					814078	0	0	0
Sub-Total (B) (1)				3.7					818844	0	0	0
(2)	Institutions (Foreign)											
(g)				0.01					0	0	0	0
Sub-Total (B) (2)				0.01					0	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(g)				20.55					4088122	0	0	0
(h)				28.53					6927512	0	0	0
(i)				2.21					534382	0	0	0
(l)				1.96					434244	0	0	0
(m)				6.77					600569	0	0	0
Sub-Total (B) (4)				60.03					12584829	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				63.74					13403673	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					22207411			
Total (A+B+C)				100					22207411			

Any Other (specify)

Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	MATSYAGANDHA INVESTMENT AND FINANCE PRIVATE LIMITED	BLOOMINGDALE INVESTMENT & FINANCE PRIVATE LIMITED	
PAN (II)	AAACM8011G	AAACB4653M	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	5416854	3386884	8803738
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5416854	3386884	8803738
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	22.31	13.95	36.26
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	5416854	3386884	8803738
Class eg:y			
Total	5416854	3386884	8803738
Total as a % of Total Voting rights	22.31	13.95	36.26
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)	22.31	13.95	36.26
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)	5416854	3386884	8803738
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Insurance Companies

Serial No.	1	
Name of the Shareholders (I)	LIFE INSURANCE CORPORATION OF INDIA	Click here to go back
PAN (II)	AAACL0582H	Total
No. of fully paid up equity shares held (IV)	787613	787613
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	787613	787613
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.24	3.24
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	787613	787613
Class eg:y		
Total	787613	787613
Total as a % of Total Voting rights	3.24	3.24
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)	3.24	3.24
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	787613	787613
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		

Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Bodies Corporate

Serial No.	1	
Name of the Shareholders (I)	FINQUEST FINANCIAL SOLUTIONS PVT. LTD.	Click here to go back
PAN (II)	AAACF8117G	Total
No. of fully paid up equity shares held (IV)	250000	250000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	250000	250000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.03	1.03
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	250000	250000
Class eg:y		
Total	250000	250000
Total as a % of Total Voting rights	1.03	1.03
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)	1.03	1.03
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	250000	250000
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		

Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Non Resident Indians (NRIs)

Serial No.	1	
Name of the Shareholders (I)	SUDHIR KESHAVJI SAMPAT	Click here to go back
PAN (II)	AAEPS4093H	Total
No. of fully paid up equity shares held (IV)	353966	353966
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	353966	353966
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.46	1.46
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	353966	353966
Class eg:y		
Total	353966	353966
Total as a % of Total Voting rights	1.46	1.46
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)	1.46	1.46
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	353966	353966
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		

Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	1	2	3	4	5	6
Name of the Shareholders (I)	JAGAT NAVRATNA LODHA	HITESH KUVELKAR	RAJENDRA Y SHAH	SADHANA BALKRISHNA PATIL	MANJU GAGGAR	MAYA ANUP SHAH
PAN (II)	ABCPL0861F	AISPK2510P	AMZPS1509F	AAZPP7959G	AGHPG4408M	ACJPM8443N
No. of fully paid up equity shares held (IV)	630000	374067	790000	307629	246200	249489
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	630000	374067	790000	307629	246200	249489
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.59	1.54	3.25	1.27	1.01	1.03
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	630000	374067	790000	307629	246200	249489
Class eg:y						
Total	630000	374067	790000	307629	246200	249489
Total as a % of Total Voting rights	2.59	1.54	3.25	1.27	1.01	1.03
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)	2.59	1.54	3.25	1.27	1.01	1.03
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	630000	374067	790000	307629	246200	249489
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

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	2597385
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2597385
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	10.7
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	2597385
Class eg:y	
Total	2597385
Total as a % of Total Voting rights	10.7
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)	10.7
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	2597385
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

Any Other (specify)

Serial No.	1	2	3	4	5	6
Category	Firm	Overseas Corporate Bodies	Overseas Corporate Bodies	Trusts	HUF	Clearing Members
Category / More than 1 percentage	Category	Category	More than 1 percentage of shareholding	Category	Category	Category
Name of the Shareholders (I)			PERSIPHONE INVESTMENTS LTD			
PAN (II)			ZZZZZ9999Z			
No. of the Shareholders (I)	14	4	1	11	321	5
No. of fully paid up equity shares held (IV)	18873	1042584	765280	7169	575561	234
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	18873	1042584	765280	7169	575561	234
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.08	4.29	3.15	0.03	2.37	0
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	18873	1042584	765280	7169	575561	234
Class eg:y						
Total	18873	1042584	765280	7169	575561	234
Total as a % of Total Voting rights	0.08	4.29	3.15	0.03	2.37	0
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)	0.08	4.29	3.15	0.03	2.37	0
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	18873	0	0	6551	574911	234

Reason for not providing PAN						
Reason for not providing PAN			Textual Information(1)			
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)	355
No. of fully paid up equity shares held (IV)	1644421
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1644421
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.77
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	1644421
Class eg:y	
Total	1644421
Total as a % of Total Voting rights	6.77
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)	6.77
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	600569

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

Text Block

Textual Information(1)

PAN DETAILS NOT AVAILABLE

