

General information about company	
Scrip code	501386
NSE Symbol	
MSEI Symbol	
ISIN	INE094R01019
Name of the company	THE SWASTIK SAFE DEPOSIT AND 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)	30-09-2023
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	24	0
As on the end of previous 1st quarter	24	0
As on the end of previous 2nd quarter	24	0
As on the end of previous 3rd quarter	24	0
As on the end of previous 4th quarter	24	0

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	1	178535			178535	74.39	178535		178535	74.39
(B)	Public	66	61465			61465	25.61	61465		61465	25.61
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	67	240000			240000	100	240000		240000	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				74.39					178535			
(B)	Public				25.61					43855	61465	0	0
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					222390	61465	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)	1	178535			178535	74.39	178535		178535	74.39
Sub-Total (A)(1)		1	178535			178535	74.39	178535		178535	74.39
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	178535			178535	74.39	178535		178535	74.39
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(2)	Institutions (Foreign)										
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(f)	Investor Education and Protection Fund (IEPF)	1	6172			6172	2.57	6172		6172	2.57
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	62	46458			46458	19.36	46458		46458	19.36
(l)	Bodies Corporate	1	8300			8300	3.46	8300		8300	3.46
(m)	Any Other (specify)	2	535			535	0.22	535		535	0.22
Sub-Total (B)(4)		66	61465			61465	25.61	61465		61465	25.61
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)		66	61465			61465	25.61	61465		61465	25.61
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		67	240000			240000	100	240000		240000	100
Total (A+B+C)		67	240000			240000	100	240000		240000	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)				74.39					178535			
Sub-Total (A) (1)				74.39					178535			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				74.39					178535			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(2)	Institutions (Foreign)											
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(f)				2.57					6172	6172	0	0
(g)				19.36					28873	46458	0	0
(l)				3.46					8300	8300	0	0
(m)				0.22					510	535	0	0
Sub-Total (B) (4)				25.61					43855	61465	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				25.61					43855	61465	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					222390			
Total (A+B+C)				100					222390			
Disclosure of notes on shareholding pattern								Textual Information(1)				

Text Block

Textual Information()

1. Alpex Holdings Private Limited has been amalgamated with Piramal Glass Private Limited under the Scheme of Amalgamation, with effect from 18th July, 2023 hence not reflected in the List of Promoter Entities.
2. The following companies have been amalgamated with PRPL Enterprises Private Limited (formerly known as Piramal Realty Private Limited) with effect 25th August, 2023 hence not reflected in the List of Promoter Entities:
 - (i) Piramal Projects & Constructions Private Limited;
 - (ii) Blue Crystal Construction & Developers Private Limited;
 - (iii) Akshar Fincom Private Limited;
 - (iv) Gerah Enterprises Private Limited;
 - (v) PCSL InfraConstructions & Merchandising Private Limited; and
 - (vi) Adelwise Investments Private Limited.
3. Following companies have been Struck Off with effect 21st July, 2023, hence not reflected in the List of Promoter Entities:
 - (i) Piramal Aerospace Private Limited.
 - (ii) Piramal Aerostructure Private Limited.
 - (iii) Piramal Auto Private Limited.
 - (iv) Piramal Televentures Private Limited.
 - (v) Piramal Offshore Private Limited.
 - (vi) Piramal Oil & Gas Private Limited.
 - (vii) Piramal Chemtech and Fertilizers Private Limited.
 - (viii) Piramal Shipyard Private Limited.
 - (ix) Piramal Flight Systems Private Limited.
 - (x) Piramal Entertainment Private Limited.
 - (xi) Piramal Defence Equipments Private Limited.
4. \$ Pursuant to certain restructuring, The Address Makers Developers Private Limited has ceased to be part of the Promoter Group of The Swastik Safe Deposit & Investments Limited (Swastik). Pending requisite approval, this entity is presently shown as a part of the Promoter Group of Swastik.
5. \$Kosamba Glass Deco Private Limited (Kosamba) and Ansa Decoglass Private Limited (Ansa) were Wholly Owned Subsidiaries of Piramal Glass Private Limited (PGPL), a Promoter Group Company and PGPL has on 30th March, 2021 transferred its entire holdings in Kosamba and Ansa to PGP Glass Private Limited, which is not a Promoter Group Company. Consequently Kosamba and Ansa ceased to be a part of Promoter Group. Pending requisite approval, this entity is presently shown as a part of the Promoter Group of Swastik.
6. * *These Companies / LLP are under the process of striking off and pending for MCA approval.
7. Consequent to resignation of Mrs. Nandini Piramal from the Directorship of the Company, below categories related to Promoter are now shown as 'Person Acting in Concert' in place of 'Director's relative'.

Person Acting in Concert	Mr. Ajay G. Piramal
Person Acting in Concert	Dr. (Mrs.) Swati A. Piramal
Person Acting in Concert	Mr. Anand A. Piramal
Person Acting in Concert	Ms. Nandini Piramal
Person Acting in Concert	Mrs. Lalita G. Piramal
Person Acting in Concert	Mr. Peter DeYoung
Person Acting in Concert	Ms. Anya Piramal DeYoung
Person Acting in Concert	Master Dev Piramal DeYoung
Person Acting in Concert	Mr. Ajay G. Piramal (Karta of Ajay G Piramal HUF)
Person Acting in Concert	Mr. Ajay G. Piramal (Karta of Gopikishan Piramal HUF)

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Person Acting in Concert	Person Acting in Concert	Person Acting in Concert	Person Acting in Concert	Person Acting in Concert	Person Acting in Concert
Name of the Shareholders (I)	Piramal Corporate Services Private Limited	Mr. Ajay G. Piramal	Dr. (Mrs.) Swati A. Piramal	Mr. Anand A. Piramal	Ms. Nandini Piramal	Mrs. Lalita G. Piramal	Mr. Peter DeYoung
PAN (II)	AAACL0860A	AAEPP7726Q	AAJPP8862G	AJUPP6955A	AEOPP0388Q	AAKPP3794Q	ARSPD3516H
No. of the Shareholders (I)	1	0	0	0	0	0	0
No. of fully paid up equity shares held (IV)	178535	0	0	0	0	0	0
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	178535	0	0	0	0	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	74.39	0	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	178535	0	0	0	0	0	0
Class eg:y							
Total	178535	0	0	0	0	0	0
Total as a % of Total Voting rights	74.39	0	0	0	0	0	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)	74.39	0	0	0	0	0	0
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)	178535	0	0	0	0	0	0
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Any Other (specify)					
Serial No.	85	86	87	88	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Piramal Sports Pvt. Ltd.**	Kosamba Glass Deco Private Limited \$	Ansa Decoglass Private Limited \$	The Address Makers Developers Private Limited#	
PAN (II)	AAGCP8522K	AAECK4893J	AADCA7462L	AAJCA8837D	Total
No. of the Shareholders (I)	0	0	0	0	1
No. of fully paid up equity shares held (IV)	0	0	0	0	178535
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	0	0	0	0	178535
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0	74.39
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	0	0	0	0	178535
Class eg:y					
Total	0	0	0	0	178535
Total as a % of Total Voting rights	0	0	0	0	74.39
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	0	0	0	74.39
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)	0	0	0	0	178535
Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Bodies Corporate		
Serial No.	1	
Name of the Shareholders (I)	Innovador Traders Private Limited	Click here to go back
PAN (II)	AACCI7081E	Total
No. of fully paid up equity shares held (IV)	8300	8300
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	8300	8300
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.46	3.46
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	8300	8300
Class eg:y		
Total	8300	8300
Total as a % of Total Voting rights	3.46	3.46
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)	3.46	3.46
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	8300	8300
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	8300	8300
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	HUF	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	25	510	535
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	25	510	535
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	0.21	0.22
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	25	510	535
Class eg:y			
Total	25	510	535
Total as a % of Total Voting rights	0.01	0.21	0.22
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)	0.01	0.21	0.22
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	0	0	0
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	25	510	535
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

significant beneficial owners															
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO of the reporting company, whether direct or indirect				
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:				
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence
1	Mr. Ajay G Piramal	AAEPP7726Q		India		Piramal Corporate Services Private Limited	AAACL0860A		India		37.195	37.195	37.195	Yes	Yes
Total:											37.195	37.195	37.195		
2	Mrs (Dr) Swati A Piramal	AAJPP8862G		India		Piramal Corporate Services Private Limited	AAACL0860A		India		37.195	37.195	37.195	Yes	Yes
Total:											37.195	37.195	37.195		

