1 Name of Listed Entity: THIRDWAVE FINANCIAL INTERMEDIARIES LTD.

- 2 Scrip Code/Name of Scrip/Class of Security:
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : $\bf Quarter\ Ended\ 31/12/2020$
- 4 Declaration:

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares		NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

5 The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

	CT Gainmary G																	
Catego	Category of shareholder		No. of fully paid-		No. of shares		Shareholdin	Number of Vot	ng Rights he	d in each class o	f securities		Shareholding as	Number of Lock	ked in shares			
у	(II)	shareholde	up equity	paid-up	underlying	shares held	g as a % of		(E	()		Underlying	a % assuming	(XII	1)	otherwise en	cumbered	shares held in
(I)		rs	shares held	equity shares	Depository	(VII) =	total no. of					convertible	full conversion			(XIII)	dematerialized
		(III)	(IV)	held	Receipt	(IV)+(V)+(VI)	shares					securities	of convertible					form
				(V)	(VI)		(calculated					(Including	securities (as a					(XIV)
							as per SCRR,	No.	of Voting Rig	hts	Total as a %	Warrants)	percentage of	No.	As a % of	No.	As a % of	
							1957)				of	(X) '	diluted share	(a)	total Shares	(a)	total Shares	
							(VIII) As a %	Class eg:x	Class eg:y	Total	(A+B+C)	` ,	capital)		held		held	
							of (A+B+C2)	Glado og.x	oluce og.y				(XI)=(VII)+(X) as		(b)		(b)	
							. ,						a % of (A+B+C)					
(A)	Promoter & Promoter	3	1007800	0	0	1007800	45.651	1007800	0	1007800	45.651	0	45.651	0	0.000	0	0.000	1007800
(B)	Public	292	1199800	0	0	1199800	54.349	1199800	0	1199800	54.349	0	54.349	0	0.000	0	0.000	795700
						_133000	2 1.3 13				2 113 13	<u> </u>	3 113 13		0.000		3.000	755700
(C)	Non Promoter - Non P	udiic																
(C1)	Shares underlying DRs	;																
(C2)	C2) Shares held by Employee Trus																	
	TOTAL	295	2207600	0		2207600	100.000	2207600	0	2207600	100.000	0	100.000	0	0.000	0	0.000	1803500

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

rabi	ble II - Statement showing shareholding pattern of the Promoter and Promoter and Promoter Group Gateov & Name of shareholding a Statement showing shareholding as Number of Locked in shares PAN																		
	Category & Name of shareholders	(I) (II) shareholders equity shares held paid-up shares held % calculated (IX)		of securities	No. of Shares Underlying		Number of Locke (XII)		Number of Share otherwise end		Number of equity shares held in								
	(1)	(11)	snarenoiders (III)	equity snares neid (IV)	paid-up equity shares			% calculated as per SCRR.		(IX)		Underlying a % assuming Outstanding full conversion		(XII)		otnerwise end (XIII)		snares neid in dematerialized form	
			()	···/	held	Depository	(***) = (**)*(**)*(**)	1957			convertible of convertible				(,		(XIV)		
					(V)	Receipt		As a % of					securities	securities (as a					
						(VI)		(A+B+C2) (VIII)	No	of Voting R	iahte	Total as a %	(Including Warrants)	percentage of diluted share	No.	As a % of	No.	As a % of	•
								(****)	NO.	or voting it	igitts	of Total	(X)	capital)	(a)	total Shares	(a)	total Shares	
									Class	Class	Total	Voting		(XI)=		held		held	
									x	У		rights		(VII)+(X) as a %		(b)		(b)	
(1)	Indian		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
(a)	Individuals/Hindu undivided Family		1	148910	0	0	148910	6.745	148910	0	148910	6.745	0	6.745	0	0.000	0	0.000	148910
	SIDDHANT AGARWAL	AUKPA5600Q	0	148910	0	0	148910	6.745	148910	0	148910	6.745	0	6.745	0	0.000	0	0.000	148910
(b)	Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		2	858890	0	0	858890	38.906	858890	0	858890	38.906	0	38.906	0	0.000	0	0.000	858890
	PATRIACH DEVELOPERS PRIVATE LIMITED	AACCP7052Q	0	701890	0	0	701890	31.794	701890	0	701890	31.794	0	31.794	0	0.000	0	0.000	701890
	PRUDENT MANAGEMENT & INDUSTRIAL CONSULTA	AABCP9497Q	0	157000	0	0	157000	7.112	157000	0	157000	7.112	0	7.112	0	0.000	0	0.000	157000
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)		3	1007800	0	0	1007800	45.651	1007800	0	1007800	45.651	0	45.651	0	0.000	0	0.000	1007800
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	1007800	0	0	1007800	45.651	1007800	0	1007800	45.651	0	45.651	0	0.000	0	0.000	1007800

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (I)	PAN (II)	Nos. of shareholder	No. of fully paid-up equity	No. of partly paid-up	Nos. of shares	Total nos. shares held	Shareholdin g %	Number of V		its held in each	class of	No. of Shares	Shareholding as a % assuming full	Number of L share		Number of Shares pledged or otherwise		Number of equity shares
Ü	s	shares held	equity shares	underlying	(VII) =	calculated	L	(I	X)	lw	Underlying	conversion of	(XII)		encumbered		held in	
		(III)	(IV)	held (V)	Depository Receipt	(IV)+(V)+(VI)	as per SCRR, 1957	No. o	f Voting R	ights	Total as a % of	Outstanding convertible	convertible securities (as a	No. (a)	As a % of total	No. (a)	As a % of total	dematerialized form
					(VI)		As a % of	Class	Class	Total	Total	securities	percentage of diluted		Shares		Shares	(XIV)
							(A+B+C2) (VIII)	x	У		Voting rights	(Including Warrants)	share capital) (XI)=		held (b)		held (b)	l
											_	(X)	(VII)+(X) as a % of					ł
													(A+B+C)					İ
(1) Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	(
(a) Mutual Funds		1	136200	0	0	136200	6.170	136200	0	136200	6.170	0	6.170	0	0.000	0	0.000	
J M TRUSTEE COMPANY LTD		0	136200	0	0	136200	6.170	136200	0	136200	6.170	0	6.170	0	0.000	0	0.000	
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	i
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
(e) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	L
(f) Financial Institutions/Banks		0		·	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	L
(g) Insurance Companies		0	·	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
(h) Provident Funds/Pension Funds		0		0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
(i) Any Other		0	0	·	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
Foreign Institutional Investors		0		0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
QFI - Corporate		0		0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
Sub-Total (B)(1)		1	136200	0	0	136200	6.170	136200	0	136200	6.170	0	6.170	0	0.000	0	0.000	
(2) Central Government/State Government(s)/President of India		0	0	n	n	0	0.000	0	0	0	0.000	0	0.000	٥	0.000	0	0.000	
Sub-Total (B)(2)		0		0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
Jub-10tal (b)(2)			0	0	- 0	0	0.000	0	- 0	0	0.000	U	0.000	0	0.000	0	0.000	f
(3) Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	i
(a) Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	1
i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		271	337835	0	0	337835	15.303	337835	0	337835	15.303	0	15.303	0	0.000	0	0.000	10493
ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		7	363013	0	0	363013	16.444	363013	0	363013	16.444	0	16.444	0	0.000	0	0.000	33801
MANAV AGARWAL	ASUPA3322P	0	30000	0	0	30000	1.359	30000	0	30000	1.359	0	1.359	0	0.000	0	0.000	3000
MEGHNA SHAH		0	25000	0	0	25000	1.132	25000	0	25000	1.132	0	1.132	0	0.000	0	0.000	
NIRMAL KUMAR AGARWAL	AIPPA6580N	0		0	·	40000	1.812	40000	0	40000	1.812	0	1.812	0	0.000	0	0.000	4000
PRERIT JAYSUKHLAL DOSHI	AIRPD0814E	0		0	0	39813	1.803	39813	0		1.803	0	1.803	0	0.000	0	0.000	3981
SANJAY KUMAR AGARWAL	ACIPA3412G	0		0	0	100000	4.530	100000	0		4.530	0	4.530	0	0.000	0	0.000	10000
SAPNA AGARWAL	ACIPA3413H	0		0	0	99200	4.494	99200	0	99200	4.494	0	4.494	0	0.000	0	0.000	9920
SHIV BHAGWAN AGARWAL	ABHPA4563G	0		0	·	29000	1.314	29000	0		1.314	0	1.314	0	0.000	0	0.000	2900
(b) NBFCs registered with RBI		0	·	0	·	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
(c) Employee Trusts (d) Overseas Penesiters (helding PRs)(helensing figure)		0		0	·	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
(d) Overseas Depositors (holding DRs)(balancing figure) (e) Any Other		0		0	Ū	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	1
Bodies Corporate	+	7		0		362064	16.401	362064	0	362064	16.401	0	16.401	0	0.000	0	0.000	35206
HARIOM AGRO FOODS PRIVATE LIMITED	AACCH0148K	0	302001	0	·	200000	9.060	200000	0	200000	9.060	0	9.060	0	0.000	0	0.000	20000
UTSAV INDUSTRIES PVT LTD	AAACU4372N	0		0	·	96383	4.366	96383	0		4.366	0	4.366	0	0.000	n	0.000	9638
QFI - Individual	70.000-37210	0				0	0.000	0	0	30303	0.000	0	0.000	0	0.000	n	0.000	5030
NRI - Repatriable		0				0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	i
NRI - Non-Repatriable		1	101	0	0	101	0.005	101	0	101	0.005	0	0.005	0	0.000	0	0.000	10
OCBs		0		0	0	0	0.000	0	0		0.000	0	0.000	0	0.000	0	0.000	-
Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	i
Clearing Memebers		5	587	0	0	587	0.027	587	0	587	0.027	0	0.027	0	0.000	0	0.000	58
IEPF Authority		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
Sub-Total (B)(3)		291	1063600	0	0	1063600	48.179	1063600	0	1063600	48.179	0	48.179	0	0.000	0	0.000	79570
											<u> </u>							
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		292	1199800	0	0	1199800	54.349	1199800	0	1199800	54.349	0	54.349	0	0.000	0	0.000	795700

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

	Category & Name of	PAN	Nos. of	No. of fully paid-	No. of partly	Nos. of	Total nos.	Shareholdin		Voting Rights		h class of		Shareholding as			Number o		Number of
	shareholders (I)	(II)	shareholders (III)	up equity shares held (IV)	paid-up equity shares held (V)	shares underlying Depository Receipt (VI)	shares held (VII) = (IV)+(V)+(VI)	g % calculated as per SCRR, 1957 As a % of	securities (IX)			Underlying Outstanding convertible securities (Including	a % assuming full conversion of convertible securities (as a percentage of	sha (XI		pledged or encum (XI	bered	equity shares held in dematerialize d form (XIV)	
						(,		(A+B+C2) (VIII)	No.	of Voting Rig	hts	Total as a % of Total	Warrants) (X)	diluted share capital)	No. (a)	As a % of total	No. (a)	As a % of total	(//
									Class x	Class y	Total	Voting rights		(XI)= (VII)+(X) as a % of (A+B+C)		Shares held (b)		Shares held (b)	
(1)	Custodian.DR Holder																		
(2)	Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																		
	Total Non-Promoter - Non-Public Shareholding (C)=(C)(1)+(C)+(2)																		

Table V - Statement showing shareholding details of significant beneficial owner

rabio	Details of the significant beneficial owner (I)				ails of the registered		Details	Details of holding/exercise of right of the SBO in the reporting company, whether direct or indirect :(III) Whether by virtue of:							
		19	Г							rtue or.	Г				
Sr No.		PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality		Voting rights %	Rights on distributable dividend or any other distribution %	Exercise of	Exercise of significant influence	Date of creation / acquisition of significant beneficial interest (IV)			