

General information about company	
Scrip code	501242
NSE Symbol	TCIFINANCE
MSEI Symbol	NOTLISTED
ISIN	INE911B01018
Name of the company	TCI FINANCE 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)	30-09-2025
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 Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	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	1.02
As on the end of previous 1st quarter	100	1
As on the end of previous 2nd quarter	100	0.91
As on the end of previous 3rd quarter	100	0.99
As on the end of previous 4th quarter	100	1.01

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 Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. Of Outstanding Warrants (XD)	
								No of Voting (XIV) Rights							Total as a % of (A+B+C)
								Class eg:X	Class eg:Y	Total					
(A)	Promoter & Promoter Group	9	3182360			3182360	24.72	3182360		3182360	24.72				
(B)	Public	21201	9690133			9690133	75.28	9690133		9690133	75.28				
(C)	Non Promoter-Non Public														
(C1)	Shares underlying DRs														
(C2)	Shares held by Employee Trusts														
	Total	21210	12872493			12872493	100	12872493		12872493	100				

Table I - Summary Statement holding of specified securities																
Category (I)	Category of shareholder (II)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	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	24.72											3182360			
(B)	Public	75.28											8660575	0	0	0
(C)	Non Promoter-Non Public															
(C1)	Shares underlying DRs															
(C2)	Shares held by Employee Trusts															
	Total	100											11842935	0	0	0

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

Sr. No.	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 Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanc ESOP Granted (XC)	
								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	4	792113			792113	6.15	792113		792113	6.15			
(d)	Any Other (specify)	5	2390247			2390247	18.57	2390247		2390247	18.57			
Sub-Total (A)(1)		9	3182360			3182360	24.72	3182360		3182360	24.72			
(2)	Foreign													
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		9	3182360			3182360	24.72	3182360		3182360	24.72			
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													
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	350			350	0	350		350	0			
(c)	Key Managerial Personnel	1	1839			1839	0.01	1839		1839	0.01			
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	20805	5916288			5916288	45.96	5916288		5916288	45.96			
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	25	2251702			2251702	17.49	2251702		2251702	17.49			
(i)	Non Resident Indians (NRIs)	86	130771			130771	1.02	130771		130771	1.02			
(l)	Bodies Corporate	99	1074604			1074604	8.35	1074604		1074604	8.35			
(m)	Any Other (specify)	184	314579			314579	2.44	314579		314579	2.44			
Sub-Total (B)(4)		21201	9690133			9690133	75.28	9690133		9690133	75.28			
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		21201	9690133			9690133	75.28	9690133		9690133	75.28			
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder													
Total (A+B+C2)		21210	12872493			12872493	100	12872493		12872493	100			

Total (A+B+C)		21210	12872493			12872493	100	12872493		12872493	100			
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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																
Sr. No.	Category & Name of the Shareholders (I)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	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)	Individuals/Hindu undivided Family	6.15											792113			
(d)	Any Other (specify)	18.57											2390247			
Sub-Total (A)(1)		24.72											3182360			
(2)	Foreign															
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		24.72											3182360			
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															
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0											350	0	0	0
(c)	Key Managerial Personnel	0.01											1839	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	45.96											5390135	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	17.49											2251702	0	0	0
(i)	Non Resident Indians (NRIs)	1.02											130771	0	0	0
(l)	Bodies Corporate	8.35											571199	0	0	0
(m)	Any Other (specify)	2.44											314579	0	0	0
Sub-Total (B)(4)		75.28											8660575	0	0	0

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		75.28											8660575	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder															
Total (A+B+C2)		100												11842935		
Total (A+B+C)		100												11842935		

Individuals/Hindu undivided Family					
Sr. No.	1	2	3	4	
Name of the Shareholders (I)	MAHENDRA KUMAR AGARWAL	MAHENDRA KUMAR AGARWAL & SONS HUF	DHRUV AGARWAL	MANISH AGARWAL	Click here to go back
PAN (II)	ABLPA4518K	AANHM6384A	AGGPA9320D	AIRPA9576C	Total
No. of fully paid up equity shares held (IV)	11619	128265	652154	75	792113
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	11619	128265	652154	75	792113
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.09	1	5.07	0	6.15
Number of Voting Rights held in each class of securities (IX)					
Class eg:X	11619	128265	652154	75	792113
Total	11619	128265	652154	75	792113
Total as a % of Total Voting rights	0.09	1	5.07	0	6.15
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	11619	128265	652154	75	792113
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	0.09	1	5.07	0	6.15
Number of equity shares held in dematerialized form (XVIII)	11619	128265	652154	75	792113
Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	

Any Other (specify)						
Sr. No.	1	2	3	4	5	6
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Trusts	Bodies Corporate
Name of the Shareholders (I)	Bunny Investment and Finance Private Limited	Gati Intellect Systems Limited	Jubilee Commercial & Trading Private Limited	Giri Roadlines and Commercial Trading Pvt. Ltd.	Manish Agarwal Benefit Trust	Gati Limited
PAN (II)	AAACB8313N	AAACB9747Q	AAACJ6318D	AABCT3148C	AABTM5293J	AABCG3709Q
No. of the Shareholders (I)	1	1	1	1	1	0
No. of fully paid up equity shares held (IV)	54856	415200	320677	1219171	380343	0
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	54856	415200	320677	1219171	380343	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.43	3.23	2.49	9.47	2.95	0
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	54856	415200	320677	1219171	380343	0
Total	54856	415200	320677	1219171	380343	0
Total as a % of Total Voting rights	0.43	3.23	2.49	9.47	2.95	0
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	54856	415200	320677	1219171	380343	0
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	0.43	3.23	2.49	9.47	2.95	0
Number of equity shares held in dematerialized form (XVIII)	54856	415200	320677	1219171	380343	0
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Any Other (specify)	
Sr. No.	
Category	Click here to go back
Name of the Shareholders (I)	
PAN (II)	Total
No. of the Shareholders (I)	5
No. of fully paid up equity shares held (IV)	2390247
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2390247
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	18.57
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	2390247
Total	2390247
Total as a % of Total Voting rights	18.57
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	2390247
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	18.57
Number of equity shares held in dematerialized form (XVIII)	2390247
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Any Other (specify)		
Sr. No.	1	
Category	HUF	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	314579	314579
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	314579	314579
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.44	2.44
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	314579	314579
Total	314579	314579
Total as a % of Total Voting rights	2.44	2.44
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	314579	314579
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	2.44	2.44
Number of equity shares held in dematerialized form (XIV)	314579	314579
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

