

General information about company

Scrip code	543591
NSE Symbol	DREAMFOLKS
MSEI Symbol	NA
ISIN	INE0JS101016
Name of the company	Dreamfolks Services 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?	Yes	Yes	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	6.25
As on the end of previous 1st quarter	100	11.87
As on the end of previous 2nd quarter	100	11.43
As on the end of previous 3rd quarter	100	11.63
As on the end of previous 4th quarter	100	11.94

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	6	35007532			35007532	66.02	35007532		35007532	66.02
(B)	Public	86669	18018380			18018380	33.98	18018380		18018380	33.98
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	86675	53025912			53025912	100	53025912		53025912	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				66.02	35007232	100			35007532			
(B)	Public				33.98					18018379	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	35007232	66.02			53025911	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	6	35007532			35007532	66.02	35007532		35007532	66.02
Sub-Total (A)(1)		6	35007532			35007532	66.02	35007532		35007532	66.02
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		6	35007532			35007532	66.02	35007532		35007532	66.02
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	2	1883649			1883649	3.55	1883649		1883649	3.55
(c)	Alternate Investment Funds	3	1106968			1106968	2.09	1106968		1106968	2.09
(e)	Insurance Companies	1	256181			256181	0.48	256181		256181	0.48
Sub-Total (B)(1)		6	3246798			3246798	6.12	3246798		3246798	6.12
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	35	2756355			2756355	5.2	2756355		2756355	5.2
(e)	Foreign Portfolio Investors Category II	9	236774			236774	0.45	236774		236774	0.45
Sub-Total (B)(2)		44	2993129			2993129	5.64	2993129		2993129	5.64
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	83822	9609114			9609114	18.12	9609114		9609114	18.12
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	460356			460356	0.87	460356		460356	0.87
(i)	Non Resident Indians (NRIs)	976	320662			320662	0.6	320662		320662	0.6
(l)	Bodies Corporate	285	941425			941425	1.78	941425		941425	1.78
(m)	Any Other (specify)	1533	446896			446896	0.84	446896		446896	0.84
Sub-Total (B)(4)		86619	11778453			11778453	22.21	11778453		11778453	22.21
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		86669	18018380			18018380	33.98	18018380		18018380	33.98
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		86675	53025912			53025912	100	53025912		53025912	100
Total (A+B+C)		86675	53025912			53025912	100	53025912		53025912	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)				66.02	35007232	100			35007532				
Sub-Total (A) (1)				66.02	35007232	100			35007532				
(2)	Foreign												
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				66.02	35007232	100			35007532				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(a)				3.55					1883649	0	0	0	
(c)				2.09					1106968	0	0	0	
(e)				0.48					256181	0	0	0	
Sub-Total (B) (1)				6.12					3246798	0	0	0	
(2)	Institutions (Foreign)												
(d)				5.2					2756355	0	0	0	
(e)				0.45					236774	0	0	0	
Sub-Total (B) (2)				5.64					2993129	0	0	0	
(3)	Central Government / State Government(s)												
(4)	Non-institutions												
(g)				18.12					9609113	0	0	0	
(h)				0.87					460356	0	0	0	
(i)				0.6					320662	0	0	0	
(l)				1.78					941425	0	0	0	
(m)				0.84					446896	0	0	0	
Sub-Total (B) (4)				22.21					11778452	0	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				33.98					18018379	0	0	0	
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)				100	35007232	66.02			53025911				

Total (A+B+C)				100	35007232	66.02			53025911	
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Individuals/Hindu undivided Family

Serial No.	1	2	3	4	5	6
Name of the Shareholders (I)	Liberatha Peter Kallat	Mukesh Yadav	Dinesh Nagpal	Dumpala Shiva Kumar	Indu Nagpal	Usha Yadav
PAN (II)	AOEPK0214Q	AAMPY1998H	AAKPN0340C	ALRPD6293J	AKFPN7113C	AAYPY9304M
No. of fully paid up equity shares held (IV)	13062432	11233600	10711200	100	100	100
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	13062432	11233600	10711200	100	100	100
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	24.63	21.19	20.2	0	0	0
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	13062432	11233600	10711200	100	100	100
Class eg:y						
Total	13062432	11233600	10711200	100	100	100
Total as a % of Total Voting rights	24.63	21.19	20.2	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)+(Xi)(a) As a % of (A+B+C2)	24.63	21.19	20.2	0	0	0
Number of Locked in shares (XII)						
No. (a)	13062432	11233600	10711200	0	0	0
As a % of total Shares held (b)	100	100	100	0	0	0
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)	13062432	11233600	10711200	100	100	100
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter	Promoter	Promoter	Promoter Group	Promoter Group	Promoter Group

Individuals/Hindu undivided Family

Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	35007532
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	35007532
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	66.02
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	35007532
Class eg:y	
Total	35007532
Total as a % of Total Voting rights	66.02
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)+(Xi)(a) As a % of (A+B+C2)	66.02
Number of Locked in shares (XII)	
No. (a)	35007232
As a % of total Shares held (b)	100
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)	35007532
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Mutual Funds

Serial No.	1	
Name of the Shareholders (I)	Invesco India Flexi Cap Fund	Click here to go back
PAN (II)	AAATL5351M	Total
No. of fully paid up equity shares held (IV)	1546868	1546868
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1546868	1546868
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.92	2.92
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1546868	1546868
Class eg:y		
Total	1546868	1546868
Total as a % of Total Voting rights	2.92	2.92
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)	2.92	2.92
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	1546868	1546868

dematerialized form (XIV)		
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

Alternate Investment Funds

Serial No.	1	
Name of the Shareholders (I)	Abakkus Growth Fund-2	Click here to go back
PAN (II)	AAITA5308D	Total
No. of fully paid up equity shares held (IV)	806550	806550
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	806550	806550
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.52	1.52
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	806550	806550
Class eg:y		
Total	806550	806550
Total as a % of Total Voting rights	1.52	1.52
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)	1.52	1.52
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	806550	806550

dematerialized form (XIV)		
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

Foreign Portfolio Investors Category I

Serial No.	1	2	
Name of the Shareholders (I)	Mobius Investment Trust Plc	Taiyo Greater India Fund Ltd	Click here to go back
PAN (II)	AAMCM2723R	AADCT8436B	Total
No. of fully paid up equity shares held (IV)	630666	614181	1244847
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	630666	614181	1244847
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.19	1.16	2.35
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	630666	614181	1244847
Class eg:y			
Total	630666	614181	1244847
Total as a % of Total Voting rights	1.19	1.16	2.35
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)	1.19	1.16	2.35
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in	630666	614181	1244847

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

Any Other (specify)

Serial No.	1	2	3	
Category	LLP	HUF	Clearing Members	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	32	1499	2	1531
No. of fully paid up equity shares held (IV)	68565	378253	78	446896
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	68565	378253	78	446896
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.13	0.71	0	0.84
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	68565	378253	78	446896
Class eg:y				
Total	68565	378253	78	446896
Total as a % of Total Voting rights	0.13	0.71	0	0.84
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)	0.13	0.71	0	0.84
Number of Locked in shares (XII)				
No. (a)				

As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	68565	378253	78	446896
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

