

| <b>General information about company</b>   |                       |
|--|-----------------------|
| Scrip code   | 524075                |
| NSE Symbol   | ALBERTDAVD            |
| MSEI Symbol  | NOTLISTED             |
| ISIN   | INE155C01010          |
| Name of the company  | ALBERT DAVID 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)                | 30-09-2024            |
| 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**

| <b>Particular</b>                     | <b>Approved limits (%)</b> | <b>Limits utilized (%)</b> |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date               | 74                         | 1.9                        |
| As on the end of previous 1st quarter | 74                         | 1.6                        |
| As on the end of previous 2nd quarter | 74                         | 1.83                       |
| As on the end of previous 3rd quarter | 74                         | 1.41                       |
| As on the end of previous 4th quarter | 74                         | 1.36                       |

| 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 cg: X   | Class cg:y | Total   |                         |
| (A)   | Promoter & Promoter Group      | 8                          | 3545958                                      |  |   | 3545958  | 62.13   | 3545958   |            | 3545958 | 62.13                   |
| (B)   | Public                         | 13582                      | 2161204                                      |  |   | 2161204  | 37.87   | 2161204   |            | 2161204 | 37.87                   |
| (C)   | Non Promoter-Non Public        |                            |  |  |   |  |   |   |            |         |                         |
| (C1)  | Shares underlying DRs          |                            |  |  |   |  |   |   |            |         |                         |
| (C2)  | Shares held by Employee Trusts |                            |  |  |   |  |   |   |            |         |                         |
|   | Total                          | 13590                      | 5707162                                      |  |   | 5707162  | 100   | 5707162   |            | 5707162 | 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 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      |   |  |  | 62.13  |                                  |                                 |   |                                 | 3545958   |                              |                   |                    |
| (B)   | Public                         |   |  |  | 37.87  |                                  |                                 |   |                                 | 2115148   | 0                            | 0                 | 0                  |
| (C)   | Non Promoter-Non Public        |   |  |  |  |                                  |                                 |   |                                 |   |                              |                   |                    |
| (C1)  | Shares underlying DRs          |   |  |  |  |                                  |                                 |   |                                 |   |                              |                   |                    |
| (C2)  | Shares held by Employee Trusts |   |  |  |  |                                  |                                 |   |                                 |   |                              |                   |                    |
|   | Total                          |   |  |  | 100  |                                  |                                 |   |                                 | 5661106   | 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  | 5                          | 697527                                       |  |   | 697527                                       | 12.22   | 697527  |             | 697527  | 12.22                               |
| (d)  | Any Other (specify)   | 3                          | 2848431                                      |  |   | 2848431                                      | 49.91   | 2848431   |             | 2848431 | 49.91                               |
| Sub-Total (A)(1)   |   | 8                          | 3545958                                      |  |   | 3545958                                      | 62.13   | 3545958   |             | 3545958 | 62.13                               |
| (2)  | Foreign   |                            |  |  |   |  |   |   |             |         |                                     |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)                  |   | 8                          | 3545958                                      |  |   | 3545958                                      | 62.13   | 3545958   |             | 3545958 | 62.13                               |
| B  | Table III - Statement showing shareholding pattern of the Public shareholder                  |                            |  |  |   |  |   |   |             |         |                                     |
| (1)  | Institutions (Domestic)   |                            |  |  |   |  |   |   |             |         |                                     |
| (a)  | Mutual Funds  | 1                          | 800  |  |   | 800  | 0.01  | 800   |             | 800     | 0.01                                |
| (d)  | Banks   | 3                          | 750  |  |   | 750  | 0.01  | 750   |             | 750     | 0.01                                |
| (e)  | Insurance Companies   | 1                          | 91850  |  |   | 91850  | 1.61  | 91850   |             | 91850   | 1.61                                |
| Sub-Total (B)(1)   |   | 5                          | 93400  |  |   | 93400  | 1.64  | 93400   |             | 93400   | 1.64                                |
| (2)  | Institutions (Foreign)  |                            |  |  |   |  |   |   |             |         |                                     |
| (d)  | Foreign Portfolio Investors Category I  | 9                          | 49826  |  |   | 49826  | 0.87  | 49826   |             | 49826   | 0.87                                |
| (e)  | Foreign Portfolio Investors Category II   | 1                          | 578  |  |   | 578  | 0.01  | 578   |             | 578     | 0.01                                |
| Sub-Total (B)(2)   |   | 10                         | 50404  |  |   | 50404  | 0.88  | 50404   |             | 50404   | 0.88                                |
| (3)  | Central Government / State Government(s)  |                            |  |  |   |  |   |   |             |         |                                     |
| (4)  | Non-institutions  |                            |  |  |   |  |   |   |             |         |                                     |
| (f)  | Investor Education and Protection Fund (IEPF)   | 1                          | 39803  |  |   | 39803  | 0.7   | 39803   |             | 39803   | 0.7                                 |
| (g)  | Resident Individuals holding nominal share capital up to Rs. 2 lakhs                          | 12722                      | 1422634                                      |  |   | 1422634                                      | 24.93   | 1422634   |             | 1422634 | 24.93                               |
| (h)  | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs                   | 4                          | 153985                                       |  |   | 153985                                       | 2.7   | 153985  |             | 153985  | 2.7                                 |
| (i)  | Non Resident Indians (NRIs)   | 256                        | 58113  |  |   | 58113  | 1.02  | 58113   |             | 58113   | 1.02                                |
| (l)  | Bodies Corporate  | 122                        | 183752                                       |  |   | 183752                                       | 3.22  | 183752  |             | 183752  | 3.22                                |
| (m)  | Any Other (specify)   | 462                        | 159113                                       |  |   | 159113                                       | 2.79  | 159113  |             | 159113  | 2.79                                |
| Sub-Total (B)(4)   |   | 13567                      | 2017400                                      |  |   | 2017400                                      | 35.35   | 2017400   |             | 2017400 | 35.35                               |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)                            |   | 13582                      | 2161204                                      |  |   | 2161204                                      | 37.87   | 2161204   |             | 2161204 | 37.87                               |
| C  | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |                            |  |  |   |  |   |   |             |         |                                     |
| Total ( A+B+C2 )   |   | 13590                      | 5707162                                      |  |   | 5707162                                      | 100   | 5707162   |             | 5707162 | 100                                 |
| Total (A+B+C )   |   | 13590                      | 5707162                                      |  |   | 5707162                                      | 100   | 5707162   |             | 5707162 | 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)  |   |  |  | 12.22   |                                  |                                 |   |                                 | 697527  |                              |                   |                    |
| (d)  |   |  |  | 49.91   |                                  |                                 |   |                                 | 2848431   |                              |                   |                    |
| Sub-Total (A) (1)  |   |  |  | 62.13   |                                  |                                 |   |                                 | 3545958   |                              |                   |                    |
| (2)  | Foreign   |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)                 |   |  |  | 62.13   |                                  |                                 |   |                                 | 3545958   |                              |                   |                    |
| B  | Table III - Statement showing shareholding pattern of the Public shareholder                  |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (1)  | Institutions (Domestic)   |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (a)  |   |  |  | 0.01  |                                  |                                 |   |                                 | 0   | 0                            | 0                 | 0                  |
| (d)  |   |  |  | 0.01  |                                  |                                 |   |                                 | 0   | 0                            | 0                 | 0                  |
| (e)  |   |  |  | 1.61  |                                  |                                 |   |                                 | 91850   | 0                            | 0                 | 0                  |
| Sub-Total (B) (1)  |   |  |  | 1.64  |                                  |                                 |   |                                 | 91850   | 0                            | 0                 | 0                  |
| (2)  | Institutions (Foreign)  |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (d)  |   |  |  | 0.87  |                                  |                                 |   |                                 | 49826   | 0                            | 0                 | 0                  |
| (e)  |   |  |  | 0.01  |                                  |                                 |   |                                 | 578   | 0                            | 0                 | 0                  |
| Sub-Total (B) (2)  |   |  |  | 0.88  |                                  |                                 |   |                                 | 50404   | 0                            | 0                 | 0                  |
| (3)  | Central Government / State Government(s)  |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (4)  | Non-institutions  |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| (f)  |   |  |  | 0.7   |                                  |                                 |   |                                 | 39803   | 0                            | 0                 | 0                  |
| (g)  |   |  |  | 24.93   |                                  |                                 |   |                                 | 1378955   | 0                            | 0                 | 0                  |
| (h)  |   |  |  | 2.7   |                                  |                                 |   |                                 | 153985  | 0                            | 0                 | 0                  |
| (i)  |   |  |  | 1.02  |                                  |                                 |   |                                 | 58113   | 0                            | 0                 | 0                  |
| (l)  |   |  |  | 3.22  |                                  |                                 |   |                                 | 182927  | 0                            | 0                 | 0                  |
| (m)  |   |  |  | 2.79  |                                  |                                 |   |                                 | 159111  | 0                            | 0                 | 0                  |
| Sub-Total (B) (4)  |   |  |  | 35.35   |                                  |                                 |   |                                 | 1972894   | 0                            | 0                 | 0                  |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)                            |   |  |  | 37.87   |                                  |                                 |   |                                 | 2115148   | 0                            | 0                 | 0                  |
| C  | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |   |                                  |                                 |   |                                 |   |                              |                   |                    |
| Total ( A+B+C2 )   |   |  |  | 100   |                                  |                                 |   |                                 | 5661106   |                              |                   |                    |
| Total (A+B+C )   |   |  |  | 100   |                                  |                                 |   |                                 | 5661106   |                              |                   |                    |

| Individuals/Hindu undivided Family   |                       |                    |                         |  |                |                                       |
|--|-----------------------|--------------------|-------------------------|--|----------------|---------------------------------------|
| Serial No.   | 1                     | 2                  | 3                       | 4  | 5              |                                       |
| Name of the Shareholders (I)   | ANAND VARDHAN KOTHARI | ARUN KUMAR KOTHARI | PRABHAWATI DEVI KOTHARI | PARAMSUKHDAS SUGANCHAND HUF (KARTA - ARUN KUMAR KOTHARI) | VEDIKA KOTHARI | <a href="#">Click here to go back</a> |
| PAN (II)   | ARZPK7312D            | AFLPK3831P         | AFLPK3786R              | AAFHA2890H   | BMNPK5003P     | Total                                 |
| No. of fully paid up equity shares held (IV)   | 566500                | 97000              | 17527                   | 15000  | 1500           | 697527                                |
| No. Of Partly paid-up equity shares held (V)   |                       |                    |                         |  |                |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                       |                    |                         |  |                |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 566500                | 97000              | 17527                   | 15000  | 1500           | 697527                                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 9.93                  | 1.7                | 0.31                    | 0.26   | 0.03           | 12.22                                 |
| Number of Voting Rights held in each class of securities (IX)  |                       |                    |                         |  |                |                                       |
| Class eg:X   | 566500                | 97000              | 17527                   | 15000  | 1500           | 697527                                |
| Class eg:y   |                       |                    |                         |  |                |                                       |
| Total  | 566500                | 97000              | 17527                   | 15000  | 1500           | 697527                                |
| Total as a % of Total Voting rights  | 9.93                  | 1.7                | 0.31                    | 0.26   | 0.03           | 12.22                                 |
| 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)+(Xi)(a) As a % of (A+B+C2) | 9.93                  | 1.7                | 0.31                    | 0.26   | 0.03           | 12.22                                 |
| 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)  | 566500                | 97000              | 17527                   | 15000  | 1500           | 697527                                |
| Reason for not providing PAN   |                       |                    |                         |  |                |                                       |
| Reason for not providing PAN   |                       |                    |                         |  |                |                                       |
| Shareholder type   | Promoter              | Promoter           | Promoter                | Promoter   | Promoter       |                                       |



| Any Other (specify)  |   |                                 |   |                                       |
|--|---|---------------------------------|---|---------------------------------------|
| Serial No.   | 1   | 2                               | 3   |                                       |
| Category   | Bodies Corporate                                  | Bodies Corporate                | Bodies Corporate                            | <a href="#">Click here to go back</a> |
| Name of the Shareholders (I)   | KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED | M D KOTHARI AND COMPANY LIMITED | KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED |                                       |
| PAN (II)   | AACCK1560A  | AADCM5835F                      | AABCK1245P                                  | Total                                 |
| No. of the Shareholders (I)  | 1   | 1                               | 1   | 3                                     |
| No. of fully paid up equity shares held (IV)   | 2360531   | 394700                          | 93200                                       | 2848431                               |
| No. Of Partly paid-up equity shares held (V)   |   |                                 |   |                                       |
| No. Of shares underlying Depository Receipts (VI)  |   |                                 |   |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 2360531   | 394700                          | 93200                                       | 2848431                               |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 41.36   | 6.92                            | 1.63  | 49.91                                 |
| Number of Voting Rights held in each class of securities (IX)  |   |                                 |   |                                       |
| Class eg: X  | 2360531   | 394700                          | 93200                                       | 2848431                               |
| Class eg:y   |   |                                 |   |                                       |
| Total  | 2360531   | 394700                          | 93200                                       | 2848431                               |
| Total as a % of Total Voting rights  | 41.36   | 6.92                            | 1.63  | 49.91                                 |
| 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) | 41.36   | 6.92                            | 1.63  | 49.91                                 |
| 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)  | 2360531   | 394700                          | 93200                                       | 2848431                               |
| Reason for not providing PAN   |   |                                 |   |                                       |

|                              |          |          |          |  |
|------------------------------|----------|----------|----------|--|
| Reason for not providing PAN |          |          |          |  |
| Shareholder type             | Promoter | Promoter | Promoter |  |

| Insurance Companies  |  |                                       |
|--|--|---------------------------------------|
| Searial No.  | 1                                      |                                       |
| Name of the Shareholders (I)   | GENERAL INSURANCE CORPORATION OF INDIA | <a href="#">Click here to go back</a> |
| PAN (II)   | AAACG0615N                             | Total                                 |
| No. of fully paid up equity shares held (IV)   | 91850                                  | 91850                                 |
| No. Of Partly paid-up equity shares held (V)   |  |                                       |
| No. Of shares underlying Depository Receipts (VI)  |  |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 91850                                  | 91850                                 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 1.61                                   | 1.61                                  |
| Number of Voting Rights held in each class of securities (IX)  |  |                                       |
| Class eg: X  | 91850                                  | 91850                                 |
| Class eg:y   |  |                                       |
| Total  | 91850                                  | 91850                                 |
| Total as a % of Total Voting rights  | 1.61                                   | 1.61                                  |
| 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) | 1.61                                   | 1.61                                  |
| Number of Locked in shares (XII)   |  |                                       |
| No. (a)  |  |                                       |
| As a % of total Shares held (b)  |  |                                       |
| Number of equity shares held in dematerialized form (XIV)  | 91850                                  | 91850                                 |
| 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                                     |

| <b>Bodies Corporate</b>  |                                    |                                       |
|--|------------------------------------|---------------------------------------|
| Serial No.   | 1                                  |                                       |
| Name of the Shareholders (I)   | BIYANI FINANCIAL SERVICES PVT.LTD. | <a href="#">Click here to go back</a> |
| PAN (II)   | AAACV3516F                         | Total                                 |
| No. of fully paid up equity shares held (IV)   | 75189                              | 75189                                 |
| No. Of Partly paid-up equity shares held (V)   |                                    |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                                    |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 75189                              | 75189                                 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 1.32                               | 1.32                                  |
| Number of Voting Rights held in each class of securities (IX)  |                                    |                                       |
| Class eg: X  | 75189                              | 75189                                 |
| Class eg:y   |                                    |                                       |
| Total  | 75189                              | 75189                                 |
| Total as a % of Total Voting rights  | 1.32                               | 1.32                                  |
| 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) | 1.32                               | 1.32                                  |
| Number of Locked in shares (XII)   |                                    |                                       |
| No. (a)  |                                    |                                       |
| As a % of total Shares held (b)  |                                    |                                       |
| Number of equity shares held in dematerialized form (XIV)  | 75189                              | 75189                                 |
| 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                                     |

| Any Other (specify)  |          |          |                  |          |                       |
|--|----------|----------|------------------|----------|-----------------------|
| Serial No.   | 1        | 2        | 3                | 4        |                       |
| Category   | Trusts   | HUF      | Clearing Members | LLP      |                       |
| Category / More than 1 percentage  | Category | Category | Category         | Category |                       |
| Name of the Shareholders (I)   |          |          |                  |          | Click here to go back |
| PAN (II)   |          |          |                  |          | Total                 |
| No. of the Shareholders (I)  | 1        | 439      | 15               | 7        | 462                   |
| No. of fully paid up equity shares held (IV)   | 500      | 106321   | 22224            | 30068    | 159113                |
| No. Of Partly paid-up equity shares held (V)   |          |          |                  |          |                       |
| No. Of shares underlying Depository Receipts (VI)  |          |          |                  |          |                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 500      | 106321   | 22224            | 30068    | 159113                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 0.01     | 1.86     | 0.39             | 0.53     | 2.79                  |
| Number of Voting Rights held in each class of securities (IX)  |          |          |                  |          |                       |
| Class eg: X  | 500      | 106321   | 22224            | 30068    | 159113                |
| Class eg:y   |          |          |                  |          |                       |
| Total  | 500      | 106321   | 22224            | 30068    | 159113                |
| Total as a % of Total Voting rights  | 0.01     | 1.86     | 0.39             | 0.53     | 2.79                  |
| 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     | 1.86     | 0.39             | 0.53     | 2.79                  |
| Number of Locked in shares (XII)   |          |          |                  |          |                       |
| No. (a)  |          |          |                  |          |                       |
| As a % of total Shares held (b)  |          |          |                  |          |                       |
| Number of equity shares held in dematerialized form (XIV)  | 500      | 106319   | 22224            | 30068    | 159111                |
| 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 | 0 |
| Sub-category (ii)  | 0 | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 |

| significant beneficial owners |                    |            |  |             |   |  |            |  |             |   |   |               |                                |
|-------------------------------|--------------------|------------|--|-------------|---|--|------------|--|-------------|---|---|---------------|--------------------------------|
| Sr. No.                       | Details of the SBO |            |  |             |   | Details of the registered owner            |            |  |             |   | Details of holding/ exer the reporting company, |               |                                |
|                               | 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 distrib any otl distrib |
| 1                             | ARUN KUMAR KOTHARI | AFLPK3831P |  | India       |   | PARAMSUKHDAS SUGANCHAND HUF                | AAFHA2890H |  | India       |   | 0.26  | 0.26          |                                |
| 2                             | ARUN KUMAR KOTHARI | AFLPK3831P |  | India       |   | KOTHARI INVESTMENTS AND INDUSTRIES PVT LTD | AACCK1560A |  | India       |   | 41.36   | 41.36         |                                |
| 3                             | ARUN KUMAR KOTHARI | AFLPK3831P |  | India       |   | PRABHAWATI DEVI KOTHARI                    | AFLPK3786R |  | India       |   | 0.31  | 0.31          |                                |
| 4                             | ARUN KUMAR KOTHARI | AFLPK3831P |  | India       |   | ANAND VARDHAN KOTHARI                      | ARZPK7312D |  | India       |   | 9.93  | 9.93          |                                |
| 5                             | ARUN KUMAR KOTHARI | AFLPK3831P |  | India       |   | ARUN KUMAR KOTHARI                         | AFLPK3831P |  | India       |   | 1.7   | 1.7           |                                |
| 6                             | ARUN KUMAR KOTHARI | AFLPK3831P |  | India       |   | VEDIKA KOTHARI                             | BMNPK5003P |  | India       |   | 0.03  | 0.03          |                                |
| 7                             | ARUN KUMAR KOTHARI | AFLPK3831P |  | India       |   | M.D. KOTHARI & COMPANY LTD                 | AADCM5835F |  | India       |   | 6.92  | 6.92          |                                |
| <b>Total:</b>                 |                    |            |  |             |   |  |            |  |             |   | <b>60.51</b>                                    | <b>60.51</b>  | <b>0</b>                       |

