

## **HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1**

**1. Name of Listing Entity : LKP FINANCE LIMITED**

**2. 507912/LKP/EQUITY**

**3. Share Holding Pattern Filed under: Reg. 31(1)(b) SHAREHOLDING AS ON : 31/03/2023**

**4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-**

|   | 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 reseipts 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  |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II)   | Nos. of share holders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid -up equity shares held (V) | No. of shares underlying Deposit ory 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) | No of voting Rights held in each class of securities (IX) |         |          |                         | No of shares underlying outstanding convertible Securities (including warrants) (X) | Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share capital) | Number of Locked in shares (XII) |                                 | Number of shares pledged or otherwise encumbered (XIII) |                                 | Number of equity shares held in dematerialized Form (XIV) |
|--------------|--------------------------------|-----------------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------|----------|-------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|---------------------------------|-----------------------------------------------------------|
|              |                                |                             |                                              |                                               |                                                    |                                        |                                                                                                     | No of voting Rights                                       |         |          | Total as a % of (A+B+C) |                                                                                     |                                                                                                               | No.(a)                           | As a % of Total shares held (b) | No.(a)                                                  | As a % of Total shares held (b) |                                                           |
|              |                                |                             |                                              |                                               |                                                    |                                        |                                                                                                     | Class X                                                   | Class Y | Total    |                         |                                                                                     |                                                                                                               |                                  |                                 |                                                         |                                 |                                                           |
| (A)          | Promoter and Promoter Group    | 8                           | 7996312                                      | 0                                             | 0                                                  | 7996312                                | 63.62                                                                                               | 7996312                                                   | 0       | 7996312  | 63.62                   | 0                                                                                   | 63.62                                                                                                         | 0                                | 0.00                            | 0                                                       | 0.00                            | 7996312                                                   |
| (B)          | Public                         | 5410                        | 4572311                                      | 0                                             | 0                                                  | 4572311                                | 36.38                                                                                               | 4572311                                                   | 0       | 4572311  | 36.38                   | 0                                                                                   | 36.38                                                                                                         | 0                                | 0.00                            | N/A                                                     | N/A                             | 4360257                                                   |
| (C)          | Non Promoter - Non Public      |                             |                                              |                                               |                                                    |                                        |                                                                                                     |                                                           |         |          |                         |                                                                                     |                                                                                                               |                                  |                                 |                                                         |                                 |                                                           |
| (C1)         | Shares underlying DRs          | 0                           | 0                                            | 0                                             | 0                                                  | 0                                      | 0.00                                                                                                | 0                                                         | 0       | 0        | 0.00                    | 0                                                                                   | 0.00                                                                                                          | 0                                | 0.00                            | N/A                                                     | N/A                             | 0                                                         |
| (C2)         | Shares held by Employee Trusts | 0                           | 0                                            | 0                                             | 0                                                  | 0                                      | 0.00                                                                                                | 0                                                         | 0       | 0        | 0.00                    | 0                                                                                   | 0.00                                                                                                          | 0                                | 0.00                            | N/A                                                     | N/A                             | 0                                                         |
|              | Total                          | 5418                        | 12568623                                     | 0                                             | 0                                                  | 12568623                               | 100.00                                                                                              | 12568623                                                  | 0       | 12568623 | 100.00                  | 0                                                                                   | 100.00                                                                                                        | 0                                | 0.00                            | 0                                                       | 0.00                            | 12356569                                                  |

Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

|       | Category & Name of the Shareholder (I)                              | Entity type i.e. promoter OR promoter group entity (except promoter) | PAN (II)   | Nos. of share holders (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) | Shareholdin g % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII) | No of voting Rights held in each class of securities (IX) |                                     |                                     |         | No of shares underlying outstanding convertible Securities (including warrants) (X) | Total Shareholding as a % assuming full Conversion of convertible securities(as a % 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 dematerializ ed Form (XIV) |
|-------|---------------------------------------------------------------------|----------------------------------------------------------------------|------------|-----------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------|----------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|-------------------------------------|---------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|---------------------------------|------------------------------------------------------------|
|       |                                                                     |                                                                      |            |                             |                                              |                                              |                                                   |                                        |                                                                      | No of voting Rights                                       | Total as a % of Total voting rights | Total as a % of Total voting rights |         |                                                                                     |                                                                                                                                                | No.(a)                           | As a % of Total shares held (b) | No.(a)                                                  | As a % of Total shares held (b) |                                                            |
|       |                                                                     |                                                                      |            |                             |                                              |                                              |                                                   |                                        |                                                                      |                                                           |                                     | Class X                             | Class Y |                                                                                     |                                                                                                                                                |                                  |                                 |                                                         |                                 |                                                            |
| 1     | Indian                                                              |                                                                      |            |                             |                                              |                                              |                                                   |                                        |                                                                      |                                                           |                                     |                                     |         |                                                                                     |                                                                                                                                                |                                  |                                 |                                                         |                                 |                                                            |
| (a)   | Individuals/HUFs                                                    |                                                                      |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                 | 0                                                         | 0                                   | 0                                   | 0.00    | 0                                                                                   | 0.00                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 0                                                          |
| (b)   | Central Govt./State Govt.                                           |                                                                      |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                 | 0                                                         | 0                                   | 0                                   | 0.00    | 0                                                                                   | 0.00                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 0                                                          |
| (c)   | Financial Institutions/Banks                                        |                                                                      |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                 | 0                                                         | 0                                   | 0                                   | 0.00    | 0                                                                                   | 0.00                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 0                                                          |
| (d)   | Any Other(specify)                                                  |                                                                      |            |                             |                                              |                                              |                                                   |                                        |                                                                      |                                                           |                                     |                                     |         |                                                                                     |                                                                                                                                                |                                  |                                 |                                                         |                                 |                                                            |
| (d-1) | Corporate Bodies                                                    |                                                                      |            | 2                           | 3957020                                      | 0                                            | 0                                                 | 3957020                                | 31.48                                                                | 3957020                                                   | 0                                   | 3957020                             | 31.48   | 0                                                                                   | 31.48                                                                                                                                          | 0                                | 0.00                            | 0                                                       | 0.00                            | 3957020                                                    |
|       | BHAVANA HOLDINGS PRIVATE LIMITED                                    | Promoter                                                             | AAACB2152R |                             | 1409505                                      | 0                                            | 0                                                 | 1409505                                | 11.21                                                                | 1409505                                                   | 0                                   | 1409505                             | 11.21   | 0                                                                                   | 11.21                                                                                                                                          | 0                                | 0.00                            | 0                                                       | 0.00                            | 1409505                                                    |
|       | SEA GLIMPSE INVESTMENTS PVT LTD                                     | Promoter                                                             | AAACS8600H |                             | 2547515                                      | 0                                            | 0                                                 | 2547515                                | 20.27                                                                | 2547515                                                   | 0                                   | 2547515                             | 20.27   | 0                                                                                   | 20.27                                                                                                                                          | 0                                | 0.00                            | 0                                                       | 0.00                            | 2547515                                                    |
| (d-2) | Directors                                                           |                                                                      |            | 3                           | 3622567                                      | 0                                            | 0                                                 | 3622567                                | 28.82                                                                | 3622567                                                   | 0                                   | 3622567                             | 28.82   | 0                                                                                   | 28.82                                                                                                                                          | 0                                | 0.00                            | 0                                                       | 0.00                            | 3622567                                                    |
|       | PRATIK M DOSHI                                                      | Promoter                                                             | ACQPD7772E |                             | 100722                                       | 0                                            | 0                                                 | 100722                                 | 0.80                                                                 | 100722                                                    | 0                                   | 100722                              | 0.80    | 0                                                                                   | 0.80                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 100722                                                     |
|       | MAHENDRA VASANTRAI DOSHI                                            | Promoter                                                             | AABPD2864Q |                             | 1449363                                      | 0                                            | 0                                                 | 1449363                                | 11.53                                                                | 1449363                                                   | 0                                   | 1449363                             | 11.53   | 0                                                                                   | 11.53                                                                                                                                          | 0                                | 0.00                            | 0                                                       | 0.00                            | 1449363                                                    |
|       | MAHENDRA VASANTRAI DOSHI                                            | Promoter                                                             | AAAFLO114A |                             | 2072482                                      | 0                                            | 0                                                 | 2072482                                | 16.49                                                                | 2072482                                                   | 0                                   | 2072482                             | 16.49   | 0                                                                                   | 16.49                                                                                                                                          | 0                                | 0.00                            | 0                                                       | 0.00                            | 2072482                                                    |
| (d-3) | Directors Relatives                                                 |                                                                      |            | 3                           | 416725                                       | 0                                            | 0                                                 | 416725                                 | 3.32                                                                 | 416725                                                    | 0                                   | 416725                              | 3.32    | 0                                                                                   | 3.32                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 416725                                                     |
|       | IRA PRATIK DOSHI                                                    | Promoter                                                             | BUNPD4245E |                             | 200000                                       | 0                                            | 0                                                 | 200000                                 | 1.59                                                                 | 200000                                                    | 0                                   | 200000                              | 1.59    | 0                                                                                   | 1.59                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 200000                                                     |
|       | SAMAYA PRATIK DOSHI                                                 | Promoter                                                             | CEUPD9593K |                             | 200000                                       | 0                                            | 0                                                 | 200000                                 | 1.59                                                                 | 200000                                                    | 0                                   | 200000                              | 1.59    | 0                                                                                   | 1.59                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 200000                                                     |
|       | SHITAL A SONPAL                                                     | Promoter                                                             | AADPD1185C |                             | 16725                                        | 0                                            | 0                                                 | 16725                                  | 0.13                                                                 | 16725                                                     | 0                                   | 16725                               | 0.13    | 0                                                                                   | 0.13                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 16725                                                      |
|       | Sub Total (A)(1)                                                    |                                                                      |            | 8                           | 7996312                                      | 0                                            | 0                                                 | 7996312                                | 63.62                                                                | 7996312                                                   | 0                                   | 7996312                             | 63.62   | 0                                                                                   | 63.62                                                                                                                                          | 0                                | 0.00                            | 0                                                       | 0.00                            | 7996312                                                    |
| 2     | Foreign                                                             |                                                                      |            |                             |                                              |                                              |                                                   |                                        |                                                                      |                                                           |                                     |                                     |         |                                                                                     |                                                                                                                                                |                                  |                                 |                                                         |                                 |                                                            |
| (a)   | Individuals(NRI/Foreign Individuals)                                |                                                                      |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                 | 0                                                         | 0                                   | 0                                   | 0.00    | 0                                                                                   | 0.00                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 0                                                          |
| (b)   | Government                                                          |                                                                      |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                 | 0                                                         | 0                                   | 0                                   | 0.00    | 0                                                                                   | 0.00                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 0                                                          |
| (c)   | Institutions                                                        |                                                                      |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                 | 0                                                         | 0                                   | 0                                   | 0.00    | 0                                                                                   | 0.00                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 0                                                          |
| (d)   | Foreign Portfolio Investor                                          |                                                                      |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                 | 0                                                         | 0                                   | 0                                   | 0.00    | 0                                                                                   | 0.00                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 0                                                          |
| (e)   | Any Other(specify)                                                  |                                                                      |            |                             |                                              |                                              |                                                   |                                        |                                                                      |                                                           |                                     |                                     |         |                                                                                     |                                                                                                                                                |                                  |                                 |                                                         |                                 |                                                            |
|       | Sub Total (A)(2)                                                    |                                                                      |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                 | 0                                                         | 0                                   | 0                                   | 0.00    | 0                                                                                   | 0.00                                                                                                                                           | 0                                | 0.00                            | 0                                                       | 0.00                            | 0                                                          |
|       | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) |                                                                      |            | 8                           | 7996312                                      | 0                                            | 0                                                 | 7996312                                | 63.62                                                                | 7996312                                                   | 0                                   | 7996312                             | 63.62   | 0                                                                                   | 63.62                                                                                                                                          | 0                                | 0.00                            | 0                                                       | 0.00                            | 7996312                                                    |

| Category & Name of the shareholder (I)                 | PAN (II)   | Nos. of share holders (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 % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII) | No of voting Rights held in each class of securities (IX) |          |             |                                     | No of shares underlying convertible Securities (including warrants) (X) | Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share capital) (XI) =(VII)+(X) as a % | 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 (XV) |                   |                    |          |   |
|--------------------------------------------------------|------------|-----------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------|----------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------|----------|-------------|-------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|---------------------------------|-----------------------------------------------------------|-----------------------------------|-------------------|--------------------|----------|---|
|                                                        |            |                             |                                              |                                              |                                                   |                                        |                                                                     | No of voting Rights                                       |          |             | Total as a % of Total voting rights |                                                                         |                                                                                                                                      | 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) |          |   |
|                                                        |            |                             |                                              |                                              |                                                   |                                        |                                                                     | Class X                                                   | Class Y  | Total       |                                     |                                                                         |                                                                                                                                      |                                  |                                 |                                                         |                                 |                                                           |                                   |                   |                    |          |   |
| <b>1 Institutions (Domestic)</b>                       |            |                             |                                              |                                              |                                                   |                                        |                                                                     |                                                           |          |             |                                     |                                                                         |                                                                                                                                      |                                  |                                 |                                                         |                                 |                                                           |                                   |                   |                    |          |   |
| (a) Mutual Funds                                       |            |                             | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                | 0                                                         | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 0                 | 0                  | 0        | 0 |
| (b) Venture Capital Funds                              |            |                             | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                |                                                           | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 0                 | 0                  | 0        | 0 |
| (c) Alternate Investment Funds                         |            |                             | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                | 0                                                         | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 0                 | 0                  | 0        | 0 |
| (d) Banks                                              |            | 2                           | 250                                          | 0                                            | 0                                                 | 250                                    | 0.00                                                                | 250                                                       | 0        | 250         | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 50                | 0                  | 0        | 0 |
| (e) Insurance Companies                                |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                | 0                                                         | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 0                 | 0                  | 0        | 0 |
| (f) Provident Funds / Pension Funds                    |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                | 0                                                         | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 0                 | 0                  | 0        | 0 |
| (g) Asset Reconstruction Companies                     |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                | 0                                                         | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 0                 | 0                  | 0        | 0 |
| (h) Sovereign Wealth Funds                             |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                | 0                                                         | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 0                 | 0                  | 0        | 0 |
| (i) NBFCs registered with RBI                          |            | 1                           | 6861                                         | 0                                            | 0                                                 | 6861                                   | 0.05                                                                | 6861                                                      | 0        | 6861        | 0.05                                | 0                                                                       | 0.05                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 6861              | 0                  | 0        | 0 |
| (j) Other Financial Institutions                       |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                | 0                                                         | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 0                 | 0                  | 0        | 0 |
| (k) Any other (specify)                                |            |                             |                                              |                                              |                                                   |                                        |                                                                     |                                                           |          |             |                                     |                                                                         |                                                                                                                                      |                                  |                                 |                                                         |                                 |                                                           |                                   |                   |                    |          |   |
| <b>Sub Total (B)(1)</b>                                |            | <b>3</b>                    | <b>7111</b>                                  | <b>0</b>                                     | <b>0</b>                                          | <b>7111</b>                            | <b>0.06</b>                                                         | <b>7111</b>                                               | <b>0</b> | <b>7111</b> | <b>0.06</b>                         | <b>0</b>                                                                | <b>0.06</b>                                                                                                                          | <b>0</b>                         | <b>0.00</b>                     | <b>NA</b>                                               | <b>NA</b>                       | <b>6911</b>                                               | <b>0</b>                          | <b>0</b>          | <b>0</b>           | <b>0</b> |   |
| <b>2 Institutions (Foreign)</b>                        |            |                             |                                              |                                              |                                                   |                                        |                                                                     |                                                           |          |             |                                     |                                                                         |                                                                                                                                      |                                  |                                 |                                                         |                                 |                                                           |                                   |                   |                    |          |   |
| (a) Foreign Direct Investment                          |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                | 0                                                         | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 0                 | 0                  | 0        | 0 |
| (b) Foreign Venture Capital Investors                  |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                | 0                                                         | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 0                 | 0                  | 0        | 0 |
| (c) Sovereign Wealth Funds                             |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                | 0                                                         | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | 0                                                       | 0.00                            | NA                                                        | NA                                | 0                 | 0                  | 0        | 0 |
| (d) Foreign Portfolio Investors Category I             |            | 2                           | 448000                                       | 0                                            | 0                                                 | 448000                                 | 3.56                                                                | 448000                                                    | 0        | 448000      | 3.56                                | 0                                                                       | 3.56                                                                                                                                 | 0                                | 0.00                            | NA                                                      | NA                              | 448000                                                    | 0                                 | 0                 | 0                  | 0        |   |
| CB GREEN VENTURES PTE LTD                              | AAFCC3089B |                             | 202000                                       | 0                                            | 0                                                 | 202000                                 | 1.61                                                                | 202000                                                    | 0        | 202000      | 1.61                                | 0                                                                       | 1.61                                                                                                                                 | 0                                | 0.00                            | NA                                                      | NA                              | 202000                                                    |                                   |                   |                    |          |   |
| SAINT CAPITAL FUND                                     | ABBCS0999P |                             | 246000                                       | 0                                            | 0                                                 | 246000                                 | 1.96                                                                | 246000                                                    | 0        | 246000      | 1.96                                | 0                                                                       | 1.96                                                                                                                                 | 0                                | 0.00                            | NA                                                      | NA                              | 246000                                                    |                                   |                   |                    |          |   |
| Foreign Portfolio Investors Category II                |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                | 0                                                         | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | NA                                                      | NA                              | 0                                                         | 0                                 | 0                 | 0                  | 0        |   |
| Overseas Depositories (holding DRs) (balancing figure) |            | 0                           | 0                                            | 0                                            | 0                                                 | 0                                      | 0.00                                                                | 0                                                         | 0        | 0           | 0.00                                | 0                                                                       | 0.00                                                                                                                                 | 0                                | 0.00                            | NA                                                      | NA                              | 0                                                         | 0                                 | 0                 | 0                  | 0        |   |
| (g) Any other (specify)                                |            |                             |                                              |                                              |                                                   |                                        |                                                                     |                                                           |          |             |                                     |                                                                         |                                                                                                                                      |                                  |                                 |                                                         |                                 |                                                           |                                   |                   |                    |          |   |

**Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder**

|     | Category & Name of the shareholder<br>(I)                                                  | PAN (II) | Nos. of<br>share<br>holders (III) | No. of fully<br>paid up equity<br>shares held<br>(IV) | No. of<br>Partly<br>paid-up<br>equity<br>shares<br>held<br>(V) | No. of<br>shares<br>underlying<br>Depository<br>Receipts (VI) | Total Nos.<br>shares held<br>(VII =<br>IV+V+VI) | Shareholdin<br>g % calculate<br>as per SCRR<br>1957 As a %<br>of (A+B+C2)<br>(VIII) | No of voting Rights held in each class of<br>securities (IX) |            |       |                                                 | No of shares<br>underlying<br>outstanding<br>convertible<br>Securities<br>(including<br>warrants) (X) | Total<br>Shareholding as a<br>% assuming full<br>Conversion of<br>convertible<br>securities(as a %<br>of diluted share<br>capital) (XI)<br>=(VII)+X as a % | Number of Locked in<br>shares (XII) |                                       | Number of shares<br>pledged or otherwise<br>encumbered (XIII) |                                       | Number of<br>equity<br>shares held<br>in<br>dematerializ<br>ed Form<br>(XIV) |
|-----|--------------------------------------------------------------------------------------------|----------|-----------------------------------|-------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------|------------|-------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|
|     |                                                                                            |          |                                   |                                                       |                                                                |                                                               |                                                 |                                                                                     | No of voting Rights                                          |            |       | Total as<br>a % of<br>Total<br>voting<br>rights |                                                                                                       |                                                                                                                                                            | No.(a)                              | As a % of<br>Total shares<br>held (b) | No.(a)                                                        | As a % of<br>Total shares<br>held (b) |                                                                              |
|     |                                                                                            |          |                                   |                                                       |                                                                |                                                               |                                                 |                                                                                     | Class X                                                      | Class<br>Y | Total |                                                 |                                                                                                       |                                                                                                                                                            |                                     |                                       |                                                               |                                       |                                                                              |
| 1   | Custodian/ DR Holder                                                                       |          |                                   |                                                       |                                                                |                                                               |                                                 |                                                                                     |                                                              |            |       |                                                 |                                                                                                       |                                                                                                                                                            |                                     |                                       |                                                               |                                       |                                                                              |
| (a) | GDRs/ADRs/ADSS                                                                             |          | 0                                 | 0                                                     | 0                                                              | 0                                                             | 0                                               | 0.00                                                                                | 0                                                            | 0          | 0     | 0.00                                            | 0                                                                                                     | 0.00                                                                                                                                                       | 0                                   | 0.00                                  | NA                                                            | NA                                    | 0                                                                            |
|     | Sub Total (C)(1)                                                                           |          | 0                                 | 0                                                     | 0                                                              | 0                                                             | 0                                               | 0.00                                                                                | 0                                                            | 0          | 0     | 0.00                                            | 0                                                                                                     | 0.00                                                                                                                                                       | 0                                   | 0.00                                  | NA                                                            | NA                                    | 0                                                                            |
| 2   | Employee Benefit Trust (under SEBI<br>(Share Based Employee Benefit)<br>Regulations, 2014) |          | 0                                 | 0                                                     | 0                                                              | 0                                                             | 0                                               | 0.00                                                                                | 0                                                            | 0          | 0     | 0.00                                            | 0                                                                                                     | 0.00                                                                                                                                                       | 0                                   | 0.00                                  | NA                                                            | NA                                    | 0                                                                            |
|     | Sub Total (C)(2)                                                                           |          | 0                                 | 0                                                     | 0                                                              | 0                                                             | 0                                               | 0.00                                                                                | 0                                                            | 0          | 0     | 0.00                                            | 0                                                                                                     | 0.00                                                                                                                                                       | 0                                   | 0.00                                  | NA                                                            | NA                                    | 0                                                                            |
|     | Total Non-Promoter-Non Public<br>Shareholding (C) = (C)(1)+(C)(2)                          |          | 0                                 | 0                                                     | 0                                                              | 0                                                             | 0                                               | 0.00                                                                                | 0                                                            | 0          | 0     | 0.00                                            | 0                                                                                                     | 0.00                                                                                                                                                       | 0                                   | 0.00                                  | NA                                                            | NA                                    | 0                                                                            |