| General information about company |  |
| :--- | :--- |
| Scrip code | 540198 |
| NSE Symbol |  |
| MSEI Symbol | INE186R01013 |
| ISIN | OSIAJEE TEXFAB LIMITED |
| Name of the company | No |
| Whether company is SME | Equity Shares |
| Class of Security | Quarterly |
| Type of report | $31-03-2018$ |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) |  |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | Regulation 31 (1) (b) |
| Shareholding pattern filed under |  |


| Declaration |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Sr. <br> No. | Particular | Yes/No | Promoter and <br> Promoter Group | Public <br> shareholder | Non Promoter- Non <br> Public |
| 1 | Whether the Listed Entity has issued any partly paid up <br> shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible <br> 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 <br> 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 <br> otherwise encumbered? | No | No | No |  |
| 7 | Whether company has equity shares with differential <br> voting rights? | No | No | No |  |


| Table I - Summary Statement holding of specified securities |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Category <br> (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)$\begin{aligned} & =(\mathrm{IV})+ \\ & (\mathrm{V})+(\mathrm{VI}) \end{aligned}$ | Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Voting Rights held in each class of securities (IX) |  |  |  |
|  |  |  |  |  |  |  |  | No of Voting (XIV) Rights |  |  | Total as a \% of$(\mathrm{A}+\mathrm{B}+\mathrm{C})$ |
|  |  |  |  |  |  |  |  | Class <br> eg: X | Class <br> eg:y | Total |  |
| (A) |  <br> Promoter <br> Group | 2 | 270000 |  |  | 270000 | 5 | 270000 |  | 270000 | 5 |
| (B) | Public | 836 | 5130000 |  |  | 5130000 | 95 | 5130000 |  | 5130000 | 95 |
| (C) | Non <br> Promoter- <br> Non Public |  |  |  |  |  |  |  |  |  |  |
| (C1) | Shares underlying DRs |  |  |  |  |  |  |  |  |  |  |
| (C2) | Shares held by Employee Trusts |  |  |  |  |  |  |  |  |  |  |
|  | Total | 838 | 5400000 |  |  | 5400000 | 100 | 5400000 |  | 5400000 | 100 |


| Table I - Summary Statement holding of specified securities |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Category <br> (I) | Category of shareholder (II) | No. Of <br> Shares <br> Underlying <br> Outstanding <br> convertible <br> 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 ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | Number of Locked in shares (XII) |  | Number of Shares pledged or otherwise encumbered (XIII) |  | Number of equity shares held in dematerialized form (XIV) |
|  |  |  |  |  |  | No. <br> (a) | As a \% of total Shares held (b) | No. <br> (a) | As a \% of total Shares held (b) |  |
| (A) |  <br> Promoter Group |  |  |  | 5 |  |  |  |  | 270000 |
| (B) | Public |  |  |  | 95 |  |  |  |  | 3384505 |
| (C) | Non <br> Promoter- <br> Non Public |  |  |  |  |  |  |  |  |  |
| (C1) | Shares underlying DRs |  |  |  |  |  |  |  |  |  |
| (C2) | Shares held by Employee Trusts |  |  |  |  |  |  |  |  |  |
|  | Total |  |  |  | 100 |  |  |  |  | 3654505 |


| Sr. | Category \& Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. <br> Of <br> Partly paidup equity shares held (V) | No. Of <br> shares <br> underlying <br> Depository <br> Receipts <br> (VI) | Total nos. <br> shares held $(\mathrm{VII})=$ (IV) + (V) + (VI) | Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Voting Rights held in each class of securities (IX) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | No of Vo | ( XI | ) Rights | Total as a \% |
|  |  |  |  |  |  |  |  | Class eg: X | Class <br> eg:y | Total | Total Voting rights |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |
| (1) | Indian |  |  |  |  |  |  |  |  |  |  |
| (a) | Individuals/Hindu undivided Family | 2 | 270000 |  |  | 270000 | 5 | 270000 |  | 270000 | 5 |
| Sub-Total $(\mathrm{A})(1)$ |  | 2 | 270000 |  |  | 270000 | 5 | 270000 |  | 270000 | 5 |
| (2) | Foreign |  |  |  |  |  |  |  |  |  |  |
| Total Shareholding of Promoter and Promoter Group (A)= $(\mathrm{A})(1)+(\mathrm{A})$ (2) |  | 2 | 270000 |  |  | 270000 | 5 | 270000 |  | 270000 | 5 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |  |  |
| (1) | Institutions |  |  |  |  |  |  |  |  |  |  |
| (3) | Non-institutions |  |  |  |  |  |  |  |  |  |  |
| (a(i)) | Individuals - <br> i.Individual <br> shareholders holding nominal share capital up to Rs. 2 lakhs. | 778 | 796828 |  |  | 796828 | 14.76 | 796828 |  | 796828 | 14.76 |
| (a(ii)) | Individuals - ii. <br> Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 19 | 1944370 |  |  | 1944370 | 36.01 | 1944370 |  | 1944370 | 36.01 |
| (e) | Any Other (specify) | 39 | 2388802 |  |  | 2388802 | 44.24 | 2388802 |  | 2388802 | 44.24 |
| Sub-Total (B) <br> (3) |  | 836 | 5130000 |  |  | 5130000 | 95 | 5130000 |  | 5130000 | 95 |
| Total Public Shareholding $(\mathrm{B})=(\mathrm{B})(1)^{+}$ $(\mathrm{B})(2)+(\mathrm{B})(3)$ |  | 836 | 5130000 |  |  | 5130000 | 95 | 5130000 |  | 5130000 | 95 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |  |  |  |  |  |  |  |  |
| Total ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ |  | 838 | 5400000 |  |  | 5400000 | 100 | 5400000 |  | 5400000 | 100 |
| Total $(\mathrm{A}+\mathrm{B}+\mathrm{C})$ |  | 838 | 5400000 |  |  | 5400000 | 100 | 5400000 |  | 5400000 | 100 |


| 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 $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Locked in shares (XII) |  | Number of Shares pledged or otherwise encumbered (XIII) |  | Number of equity shares held in dematerialized form (XIV) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | No. <br> (a) | As a \% of total Shares held <br> (b) | No. <br> (a) | As a \% of total Shares held (b) |  |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |
| (1) | Indian |  |  |  |  |  |  |  |  |
| (a) |  |  |  | 5 |  |  |  |  | 270000 |
| Sub-Total (A) <br> (1) |  |  |  | 5 |  |  |  |  | 270000 |
| (2) | Foreign |  |  |  |  |  |  |  |  |
| Total <br> Shareholding of <br> Promoter and <br> Promoter <br> Group (A)=(A) <br> (1) $+(\mathrm{A})(2)$ |  |  |  | 5 |  |  |  |  | 270000 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |
| (1) | Institutions |  |  |  |  |  |  |  |  |
| (3) | Non-institutions |  |  |  |  |  |  |  |  |
| (a(i)) |  |  |  | 14.76 |  |  |  |  | 100953 |
| (a(ii)) |  |  |  | 36.01 |  |  |  |  | 1493870 |
| (e) |  |  |  | 44.24 |  |  |  |  | 1789682 |
| Sub-Total (B) <br> (3) |  |  |  | 95 |  |  |  |  | 3384505 |
| Total Public Shareholding $\begin{aligned} & (B)=(B)(1)+(B) \\ & (2)+(B)(3) \end{aligned}$ |  |  |  | 95 |  |  |  |  | 3384505 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Total ( } \\ & \mathrm{A}+\mathrm{B}+\mathrm{C} 2) \end{aligned}$ |  |  |  | 100 |  |  |  |  | 3654505 |
| $\begin{aligned} & \text { Total }(\mathrm{A}+\mathrm{B}+\mathrm{C} \\ & ) \end{aligned}$ |  |  |  | 100 |  |  |  |  | 3654505 |


| Individuals/Hindu undivided Family |  |  |  |
| :---: | :---: | :---: | :---: |
| Searial No. | 1 | 2 |  |
| Name of the Shareholders (I) | UMESH KASHINATH GAWAND | VIDYA UMESH GAWAND | Click here to go back |
| PAN (II) | AJSPG3604M | ANIPG8782G | Total |
| No. of fully paid up equity shares held (IV) | 150000 | 120000 | 270000 |
| No. Of Partly paidup equity shares held (V) |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |
| Total nos. shares held $(\mathrm{VII})=(\mathrm{IV})+$ (V)+ (VI) | 150000 | 120000 | 270000 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of (A+B+C2) | 2.78 | 2.22 | 5 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |
| Class eg:X | 150000 | 120000 | 270000 |
| Class eg:y |  |  |  |
| Total | 150000 | 120000 | 270000 |
| Total as a $\%$ of Total Voting rights | 2.78 | 2.22 | 5 |
| No. Of Shares <br> Underlying <br> Outstanding <br> convertible <br> securities (X) |  |  |  |
| No. of Shares Underlying Outstanding Warrants (Xi) |  |  |  |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) <br> (a) |  |  |  |
| Shareholding, as a $\%$ assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) $=(\mathrm{VII})$ $+(\mathrm{Xi})(\mathrm{a}) \mathrm{As}$ a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 2.78 | 2.22 | 5 |
| 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 <br> shares held in <br> dematerialized <br> form (XIV) | 150000 | 120000 | 270000 |
| :--- | :--- | :--- | :--- |
| Reason for not providing PAN |  |  |  |
| Reason for not <br> providing PAN |  | Promoter Group |  |
| Shareholder type | Promoter Group |  |  |


| Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Searial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Name of the Shareholders (I) | MANISH C CHANDA | SONU <br> SHARMA | PREM <br> KISHAN <br> VYAS | MAMTABEN DIPESHKUMAR SHAH | DIPESHKUMAR MOHANLAL SHAH | MILAN MOHANLAL SHAH | RAJESHKUMAR MOHANLAL SHAH |
| PAN (II) | AGJPC6597R | CJZPS7334F | AAJPP9933E | AHBPS1884Q | AEDPS0381K | AFSPS3084B | AFSPS3123H |
| No. of fully paid up equity shares held (IV) | 401500 | 195870 | 132000 | 108000 | 108000 | 108000 | 108000 |
| No. Of Partly paid-up equity shares held (V) |  |  |  |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |  |  |  |
| Total nos. shares held (VII) = (IV) $+(\mathrm{V})+(\mathrm{VI})$ | 401500 | 195870 | 132000 | 108000 | 108000 | 108000 | 108000 |
| Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 7.44 | 3.63 | 2.44 | 2 | 2 | 2 | 2 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |  |  |  |  |
| Class eg: X | 401500 | 195870 | 132000 | 108000 | 108000 | 108000 | 108000 |
| Class eg:y |  |  |  |  |  |  |  |
| Total | 401500 | 195870 | 132000 | 108000 | 108000 | 108000 | 108000 |
| Total as a \% of Total Voting rights | 7.44 | 3.63 | 2.44 | 2 | 2 | 2 | 2 |
| 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 $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 7.44 | 3.63 | 2.44 | 2 | 2 | 2 | 2 |
| Number of Locked in shares (XII) |  |  |  |  |  |  |  |
| No. (a) |  |  |  |  |  |  |  |
| As a \% of total Shares held (b) |  |  |  |  |  |  |  |
| Number of equity shares | 0 | 195870 | 132000 | 108000 | 108000 | 108000 | 108000 |


| held in <br> dematerialized <br> form (XIV)     |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Reason for not providing PAN <br> Reason for not <br> providing PAN |


| Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Searial No. | 8 | 9 | 10 | 11 | 12 |  |
| Name of the Shareholders (I) | MAMTA RAJESHKUMAR SHAH | NILAM MILAN SHAH | JAYSHREEBEN SHARADKUMAR SHAH | SHARAD MOHANLAL SHAH | MOHANLAL BHIMRAJ SHAH | Click here to go back |
| PAN (II) | AEDPS0382L | ARYPS0138E | AHBPS2117C | AFSPS3085A | AEDPS0380J | Total |
| No. of fully paid up equity shares held (IV) | 108000 | 108000 | 108000 | 108000 | 108000 | 1701370 |
| No. Of Partly paidup equity shares held (V) |  |  |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |  |  |
| Total nos. shares held $(\mathrm{VII})=(\mathrm{IV})+$ (V) + (VI) | 108000 | 108000 | 108000 | 108000 | 108000 | 1701370 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 2 | 2 | 2 | 2 | 2 | 31.51 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |  |  |  |
| Class eg: X | 108000 | 108000 | 108000 | 108000 | 108000 | 1701370 |
| Class eg:y |  |  |  |  |  |  |
| Total | 108000 | 108000 | 108000 | 108000 | 108000 | 1701370 |
| Total as a $\%$ of Total Voting rights | 2 | 2 | 2 | 2 | 2 | 31.51 |
| 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) $+(\mathrm{X})$ As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 2 | 2 | 2 | 2 | 2 | 31.51 |
| Number of Locked in shares (XII) |  |  |  |  |  |  |
| No. (a) |  |  |  |  |  |  |
| As a \% of total Shares held (b) |  |  |  |  |  |  |
| Number of equity shares held in dematerialized form (XIV) | 108000 | 108000 | 108000 | 108000 | 108000 | 1299870 |

## Reason for not providing PAN

| Reason for not <br> providing PAN |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |


| Any Other (specify) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Searial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Category | Bodies <br> Corporate | Bodies Corporate | Bodies <br> Corporate | Bodies Corporate | Bodies <br> Corporate | Bodies Corporate | Bodies Corporate |
| Category / More than 1 percentage | Category | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding |
| Name of the Shareholders (I) |  | SONICTOWN COM PRIVATE <br> LIMITED | RASHEL <br> AGROTECH <br> LIMITED . | VISAGAR <br> FINANCIAL <br> SERVICES <br> LIMITED | TOLI <br> MERCANTILE PVT LTD | VISAGAR POLYTEX LIMITED | BHUDEV <br> TRADING <br> PRIVATE <br> LIMITED |
| PAN (II) |  | AAKCS0620B | AAACR5669R | AAACI1375B | ZZZZZ9999Z | AAACB1691D | AAECB9590K |
| No. of the Shareholders (I) | 29 | 1 | 1 | 1 | 1 | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 2362492 | 268493 | 236107 | 218038 | 208100 | 192000 | 176553 |
| No. Of Partly paidup equity shares held (V) |  |  |  |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |  |  |  |
| Total nos. shares held $(\mathrm{VII})=(\mathrm{IV})+$ (V) + (VI) | 2362492 | 268493 | 236107 | 218038 | 208100 | 192000 | 176553 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of (A+B+C2) | 43.75 | 4.97 | 4.37 | 4.04 | 3.85 | 3.56 | 3.27 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |  |  |  |  |
| Class eg: X | 2362492 | 268493 | 236107 | 218038 | 208100 | 192000 | 176553 |
| Class eg:y |  |  |  |  |  |  |  |
| Total | 2362492 | 268493 | 236107 | 218038 | 208100 | 192000 | 176553 |
| Total as a \% of Total Voting rights | 43.75 | 4.97 | 4.37 | 4.04 | 3.85 | 3.56 | 3.27 |
| 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) $+(\mathrm{X})$ As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 43.75 | 4.97 | 4.37 | 4.04 | 3.85 | 3.56 | 3.27 |


| Number of Locked in shares (XII) |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| No. (a) |  |  |  |  |  |  |  |
| As a \% of total <br> Shares held (b) |  |  |  |  |  |  |  |
| Number of equity <br> shares held in <br> dematerialized <br> form (XIV) | 1764882 | 268493 | 236107 | 218038 | 0 | 192000 | 176553 |
| Reason for not providing PAN |  |  |  |  |  |  |  |
| Reason for not <br> providing PAN |  |  |  | Textual <br> Information(1) |  |  |  |


| Any Other (specify) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Searial No. | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Category | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate |
| Category / More than 1 percentage | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding |
| Name of the Shareholders (I) | PAWANSHIV TRADELINK PVT LTD | FLYJOY <br> DISTRIBUTORS <br> PRIVATE <br> LIMITED . | FLOWTOP <br> DISTRIBUTORS <br> PRIVATE <br> LIMITED | COBIA <br> DISTRIBUTORS <br> PRIVATE <br> LIMITED | SIB SAGAR TRADE AND AGENCIES PVT LTD | PAKOBA <br> FINANCE <br> AND <br> TRADES <br> PVT LTD | SAGAR <br> PORTFOLIO <br> SERVICES <br> LIMITED |
| PAN (II) | ZZZZZ9999Z | AACCF2181J | AABCF8846P | AAGCC5621A | AADCS3725L | AACCP3581E | AACCS9338L |
| No. of the Shareholders <br> (I) | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 156430 | 150000 | 126500 | 105220 | 105000 | 103400 | 82870 |
| No. Of Partly paid-up equity shares held (V) |  |  |  |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |  |  |  |
| Total nos. shares held $\begin{aligned} & (\mathrm{VII})=(\mathrm{IV})+ \\ & (\mathrm{V})+(\mathrm{VI}) \end{aligned}$ | 156430 | 150000 | 126500 | 105220 | 105000 | 103400 | 82870 |
| Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 2.9 | 2.78 | 2.34 | 1.95 | 1.94 | 1.91 | 1.53 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |  |  |  |  |
| Class eg: X | 156430 | 150000 | 126500 | 105220 | 105000 | 103400 | 82870 |
| Class eg:y |  |  |  |  |  |  |  |
| Total | 156430 | 150000 | 126500 | 105220 | 105000 | 103400 | 82870 |
| Total as a \% of Total Voting rights | 2.9 | 2.78 | 2.34 | 1.95 | 1.94 | 1.91 | 1.53 |
| 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) |  |  |  |  |  |  |  |
|  | 2.9 | 2.78 | 2.34 | 1.95 | 1.94 | 1.91 | 1.53 |


| Shareholding, as a \% <br> assuming full conversion of convertible securities (as a percentage of diluted share capital) $(\mathrm{XI})=(\mathrm{VII})+$ (X) As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Number of Locked in shares (XII) |  |  |  |  |  |  |  |
| No. (a) |  |  |  |  |  |  |  |
| As a $\%$ of total Shares held (b) |  |  |  |  |  |  |  |
| Number of equity shares held in dematerialized form (XIV) | 0 | 150000 | 126500 | 105220 | 105000 | 103400 | 82870 |
| Reason for not providing PAN |  |  |  |  |  |  |  |
| Reason for not providing PAN | Textual Information(2) |  |  |  |  |  |  |


| Any Other (specify) |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Searial No. | 15 | 16 | 17 |  |
| Category | Clearing Members | Non-Resident Indian (NRI) | HUF |  |
| Category / More than 1 percentage | Category | Category | Category |  |
| Name of the Shareholders (I) |  |  |  | Click here to go back |
| PAN (II) |  |  |  | Total |
| No. of the Shareholders (I) | 2 | 6 | 2 | 39 |
| No. of fully paid up equity shares held (IV) | 18190 | 2510 | 5610 | 2388802 |
| No. Of Partly paidup equity shares held (V) |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |
| Total nos. shares held (VII) $=(\mathrm{IV})+$ (V) + (VI) | 18190 | 2510 | 5610 | 2388802 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of (A+B+C2) | 0.34 | 0.05 | 0.1 | 44.24 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |  |
| Class eg: X | 18190 | 2510 | 5610 | 2388802 |
| Class eg:y |  |  |  |  |
| Total | 18190 | 2510 | 5610 | 2388802 |
| Total as a $\%$ of Total Voting rights | 0.34 | 0.05 | 0.1 | 44.24 |
| No. Of Shares <br> Underlying <br> Outstanding <br> convertible <br> securities (X) |  |  |  |  |
| No. of Shares <br> Underlying <br> Outstanding <br> 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) $+(\mathrm{X}) \mathrm{As}$ a $\%$ of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 0.34 | 0.05 | 0.1 | 44.24 |
| Number of Locked in shares (XII) |  |  |  |  |
| No. (a) |  |  |  |  |
|  |  |  |  |  |


| As a \% of total <br> Shares held (b) |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Number of equity <br> shares held in <br> dematerialized <br> form (XIV) | 18190 | 1000 | 5610 | 1789682 |
| Reason for not providing PAN |  |  |  |  |
| Reason for not <br> providing PAN |  |  |  |  |


| Text Block |  |
| :--- | :--- |
| Textual Information(1) | PAN Number not provided by RTA |
| Textual Information(2) | PAN number not provided by RTA |

