## General information about company

| Scrip code | 514470 |
| :--- | :--- |
| NSE Symbol |  |
| MSEI Symbol |  |
| ISIN | INE837B01031 |
| Name of the company | WINSOME TEXTILE INDUSTRIES LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | $31-12-2023$ |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |  |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

## Declaration

| Sr. <br> No. | Particular | Yes/No | Promoter and Promoter <br> Group | Public <br> shareholder | Non Promoter- Non <br> Public |
| :--- | :--- | :--- | :--- | :--- | :--- |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository <br> receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No |  |
| 6 | Whether any shares held by promoters are pledge or otherwise <br> encumbered? | No | No |  | No |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No |  |
| 8 | Whether the listed entity has any significant beneficial owner? | No |  |  |  |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (\%) | Limits utilized (\%) |
| :--- | :---: | :---: |
| As on shareholding date | 74 | 32.62 |
| As on the end of previous 1st quarter | 74 | 32.62 |
| As on the end of previous 2nd quarter | 74 | 32.62 |
| As on the end of previous 3rd quarter | 74 | 32.62 |
| As on the end of previous 4th quarter | 74 | 32.61 |

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$(\mathrm{VII})=(\mathrm{IV})+$$(\mathrm{V})+(\mathrm{VI})$ | Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As $\mathrm{a} \%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Voting Rights held in each class of securities (IX) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | No of Voting (XIV) Rights |  |  | $\begin{aligned} & \text { Total as a } \\ & \% \text { of } \\ & (\mathrm{A}+\mathrm{B}+\mathrm{C}) \end{aligned}$ |
|  |  |  |  |  |  |  |  | $\begin{aligned} & \text { Class eg: } \\ & \mathrm{X} \end{aligned}$ | $\begin{aligned} & \text { Class } \\ & \text { eg:y } \end{aligned}$ | Total |  |
| (A) | Promoter \& Promoter Group | 8 | 11092647 |  |  | 11092647 | 55.97 | 11092647 |  | 11092647 | 55.97 |
| (B) | Public | 4895 | 8727353 |  |  | 8727353 | 44.03 | 8727353 |  | 8727353 | 44.03 |
| (C) | Non <br> Promoter- <br> Non Public |  |  |  |  |  |  |  |  |  |  |
| (C1) | Shares underlying DRs |  |  |  |  |  |  |  |  |  |  |
| (C2) | Shares held by Employee Trusts |  |  |  |  |  |  |  |  |  |  |
|  | Total | 4903 | 19820000 |  |  | 19820000 | 100 | 19820000 |  | 19820000 | 100 |

Table I - Summary Statement holding of specified securities

| Category <br> (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding, as a \% assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII) + (X) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Locked in shares (XII) |  | Number of Shares pledged or otherwise encumbered (XIII) |  | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | No. <br> (a) | As a $\%$ of total Shares held (b) | $\begin{aligned} & \text { No. } \\ & \text { (a) } \end{aligned}$ | As a \% of total Shares held <br> (b) |  | Subcategory (i) | Subcategory (ii) | Subcategory (iii) |
| (A) | Promoter \& Promoter Group |  |  |  | 55.97 |  |  |  |  | 11092647 |  |  |  |
| (B) | Public |  |  |  | 44.03 |  |  |  |  | 8715783 | 0 | 0 | 0 |
| (C) | Non <br> Promoter- <br> Non Public |  |  |  |  |  |  |  |  |  |  |  |  |
| (C1) | Shares underlying DRs |  |  |  |  |  |  |  |  |  |  |  |  |
| (C2) | Shares held by <br> Employee <br> Trusts |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Total |  |  |  | 100 |  |  |  |  | 19808430 | 0 | 0 | 0 |

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

| Sr. | Category \& Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of <br> Partly <br> paid-up <br> equity <br> shares <br> held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held$\begin{aligned} & (\mathrm{VII})= \\ & (\mathrm{IV})+(\mathrm{V})+ \\ & (\mathrm{VI}) \end{aligned}$ | 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 Total Voting rights |
|  |  |  |  |  |  |  |  | $\begin{aligned} & \text { Class eg: } \\ & \mathrm{X} \end{aligned}$ | Class <br> eg:y | Total |  |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |
| (1) | Indian |  |  |  |  |  |  |  |  |  |  |
| (a) | Individuals/Hindu undivided Family | 6 | 201660 |  |  | 201660 | 1.02 | 201660 |  | 201660 | 1.02 |
| (d) | Any Other (specify) | 2 | 10890987 |  |  | 10890987 | 54.95 | 10890987 |  | 10890987 | 54.95 |
| Sub-Total (A)(1) |  | 8 | 11092647 |  |  | 11092647 | 55.97 | 11092647 |  | 11092647 | 55.97 |
| (2) | Foreign |  |  |  |  |  |  |  |  |  |  |
| Total <br> Shareholding of Promoter and Promoter Group $(\mathrm{A})=(\mathrm{A})(1)+(\mathrm{A})$ (2) |  | 8 | 11092647 |  |  | 11092647 | 55.97 | 11092647 |  | 11092647 | 55.97 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |  |  |
| (1) | Institutions (Domestic) |  |  |  |  |  |  |  |  |  |  |
| (j) | Other Financial Institutions | 1 | 200 |  |  | 200 | 0 | 200 |  | 200 | 0 |
| Sub-Total (B)(1) |  | 1 | 200 |  |  | 200 | 0 | 200 |  | 200 | 0 |
| (2) | Institutions (Foreign) |  |  |  |  |  |  |  |  |  |  |
| (d) | Foreign Portfolio Investors Category I | 3 | 2964500 |  |  | 2964500 | 14.96 | 2964500 |  | 2964500 | 14.96 |
| (e) | Foreign Portfolio Investors Category II | 3 | 3170500 |  |  | 3170500 | 16 | 3170500 |  | 3170500 | 16 |
| Sub-Total (B)(2) |  | 6 | 6135000 |  |  | 6135000 | 30.95 | 6135000 |  | 6135000 | 30.95 |
| (3) | Central Government / State Government(s) |  |  |  |  |  |  |  |  |  |  |
| (4) | Non-institutions |  |  |  |  |  |  |  |  |  |  |
| (c) | Key Managerial Personnel | 1 | 10 |  |  | 10 | 0 | 10 |  | 10 | 0 |
| (f) | Investor Education and Protection Fund (IEPF) | 1 | 27484 |  |  | 27484 | 0.14 | 27484 |  | 27484 | 0.14 |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 4689 | 1697757 |  |  | 1697757 | 8.57 | 1697757 |  | 1697757 | 8.57 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 10 | 498065 |  |  | 498065 | 2.51 | 498065 |  | 498065 | 2.51 |
| (i) | Non Resident Indians (NRIs) | 55 | 20065 |  |  | 20065 | 0.1 | 20065 |  | 20065 | 0.1 |
| (1) | Bodies Corporate | 30 | 238192 |  |  | 238192 | 1.2 | 238192 |  | 238192 | 1.2 |
| (m) | Any Other (specify) | 102 | 110580 |  |  | 110580 | 0.56 | 110580 |  | 110580 | 0.56 |
| Sub-Total (B)(4) |  | 4888 | 2592153 |  |  | 2592153 | 13.08 | 2592153 |  | 2592153 | 13.08 |
| Total Public Shareholding $(\mathrm{B})=(\mathrm{B})(1)+(\mathrm{B})$ $(2)+(B)(3)+(B)$ (4) |  | 4895 | 8727353 |  |  | 8727353 | 44.03 | 8727353 |  | 8727353 | 44.03 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Total ( } \mathrm{A}+\mathrm{B}+\mathrm{C} 2 \\ & ) \end{aligned}$ |  | 4903 | 19820000 |  |  | 19820000 | 100 | 19820000 |  | 19820000 | 100 |
| Total ( $\mathrm{A}+\mathrm{B}+\mathrm{C}$ ) |  | 4903 | 19820000 |  |  | 19820000 | 100 | 19820000 |  | 19820000 | 100 |

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

| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding, as $\mathrm{a} \%$ assuming full conversion of convertible securities ( as a percentage of diluted share capital) $(\mathrm{XI})=$ (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) | Sub-categorization of shares |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | No. <br> (a) | As a \% of total Shares held <br> (b) | No. <br> (a) | As a \% of total Shares held (b) |  | Subcategory (i) | Subcategory (ii) | Subcategory (iii) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |  |
| (1) | Indian |  |  |  |  |  |  |  |  |  |  |  |
| (a) |  |  |  | 1.02 |  |  |  |  | 201660 |  |  |  |
| (d) |  |  |  | 54.95 |  |  |  |  | 10890987 |  |  |  |
| Sub-Total (A) <br> (1) |  |  |  | 55.97 |  |  |  |  | 11092647 |  |  |  |
| (2) | Foreign |  |  |  |  |  |  |  |  |  |  |  |
| Total <br> Shareholding of Promoter and Promoter Group (A) $=(\mathrm{A})$ (1) $+(\mathrm{A})(2)$ |  |  |  | 55.97 |  |  |  |  | 11092647 |  |  |  |
| B | Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |  |  |  |
| (1) | Institutions (Domestic) |  |  |  |  |  |  |  |  |  |  |  |
| (j) |  |  |  | 0 |  |  |  |  | 200 | 0 | 0 | 0 |
| Sub-Total (B) <br> (1) |  |  |  | 0 |  |  |  |  | 200 | 0 | 0 | 0 |
| (2) | Institutions (Foreign) |  |  |  |  |  |  |  |  |  |  |  |
| (d) |  |  |  | 14.96 |  |  |  |  | 2964500 | 0 | 0 | 0 |
| (e) |  |  |  | 16 |  |  |  |  | 3170500 | 0 | 0 | 0 |
| Sub-Total (B) <br> (2) |  |  |  | 30.95 |  |  |  |  | 6135000 | 0 | 0 | 0 |
| (3) | Central Government / State Government(s) |  |  |  |  |  |  |  |  |  |  |  |
| (4) | Non-institutions |  |  |  |  |  |  |  |  |  |  |  |
| (c) |  |  |  | 0 |  |  |  |  | 10 | 0 | 0 | 0 |
| (f) |  |  |  | 0.14 |  |  |  |  | 27484 | 0 | 0 | 0 |
| (g) |  |  |  | 8.57 |  |  |  |  | 1686207 | 0 | 0 | 0 |
| (h) |  |  |  | 2.51 |  |  |  |  | 498065 | 0 | 0 | 0 |
| (i) |  |  |  | 0.1 |  |  |  |  | 20065 | 0 | 0 | 0 |
| (1) |  |  |  | 1.2 |  |  |  |  | 238192 | 0 | 0 | 0 |
| (m) |  |  |  | 0.56 |  |  |  |  | 110560 | 0 | 0 | 0 |
| Sub-Total (B) <br> (4) |  |  |  | 13.08 |  |  |  |  | 2580583 | 0 | 0 | 0 |
| Total Public Shareholding $(\mathrm{B})=(\mathrm{B})(1)+$ (B) $(2)+(B)(3)+$ (B)(4) |  |  |  | 44.03 |  |  |  |  | 8715783 | 0 | 0 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Total ( } \\ & \mathrm{A}+\mathrm{B}+\mathrm{C} 2 \text { ) } \end{aligned}$ |  |  |  | 100 |  |  |  |  | 19808430 |  |  |  |
| Total (A+B+C |  |  |  | 100 |  |  |  |  | 19808430 |  |  |  |


| Individuals/Hindu undivided Family |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Searial No. | 1 | 2 | 3 | 4 | 5 | 6 |
| Name of the Shareholders (I) | ASHISH <br> BAGRODIA | SUDHA <br> BAGRODIA | UDDHAV <br> BAGRODIA | VAIDEHI BAGRODIA | VANDYA BAGRODIA | SHILPA <br> BAGRODIA |
| PAN (II) | AEIPB4708E | AEIPB4709F | BWKPB6490G | BWKPB6485P | ACUPB5164C | ACTPB2420J |
| No. of fully paid up equity shares held (IV) | 49220 | 49220 | 23110 | 23110 | 3000 | 54000 |
| No. Of Partly paidup equity shares held (V) |  |  |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |  |  |
| Total nos. shares held (VII) $=(\mathrm{IV})+$ (V) + (VI) | 49220 | 49220 | 23110 | 23110 | 3000 | 54000 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of (A+B+C2) | 0.25 | 0.25 | 0.12 | 0.12 | 0.02 | 0.27 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |  |  |  |
| Class eg:X | 49220 | 49220 | 23110 | 23110 | 3000 | 54000 |
| Class eg:y |  |  |  |  |  |  |
| Total | 49220 | 49220 | 23110 | 23110 | 3000 | 54000 |
| Total as a \% of Total Voting rights | 0.25 | 0.25 | 0.12 | 0.12 | 0.02 | 0.27 |
| 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)+(Xi)(a) As a $\%$ of (A+B+C2) | 0.25 | 0.25 | 0.12 | 0.12 | 0.02 | 0.27 |
| Number of Locked in shares (XII) |  |  |  |  |  |  |
| No. (a) |  |  |  |  |  |  |
| As a \% of total Shares held (b) |  |  |  |  |  |  |
| Number of Shares pledged or otherwise encumbered (XIII) |  |  |  |  |  |  |
| No. (a) |  |  |  |  |  |  |
| As a \% of total Shares held (b) |  |  |  |  |  |  |
| Number of equity shares held in dematerialized form (XIV) | 49220 | 49220 | 23110 | 23110 | 3000 | 54000 |

Reason for not providing PAN

| Reason for not <br> providing PAN |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Shareholder type | Promoter | Promoter Group | Promoter Group | Promoter Group | Promoter Group | Promoter Group |

Individuals/Hindu undivided Family


Reason for not
providing PAN
Shareholder type

| Any Other (specify) |  |  |  |
| :---: | :---: | :---: | :---: |
| Searial No. | 1 | 2 |  |
| Category | Bodies Corporate | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | KAILASHPATI VINIMAY PRIVATE LIMITED | ROSELAB COMMODITIES PVT LTD. |  |
| PAN (II) | AACCK6253C | AABCR 4688 M | Total |
| No. of the Shareholders (I) | 1 | 1 | 2 |
| No. of fully paid up equity shares held (IV) | 7389064 | 3501923 | 10890987 |
| No. Of Partly paidup equity shares held (V) |  |  |  |
| No. Of shares underlying <br> Depository Receipts (VI) |  |  |  |
| Total nos. shares held $(\mathrm{VII})=(\mathrm{IV})+$ (V)+ (VI) | 7389064 | 3501923 | 10890987 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 37.28 | 17.67 | 54.95 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |
| Class eg: X | 7389064 | 3501923 | 10890987 |
| Class eg:y |  |  |  |
| Total | 7389064 | 3501923 | 10890987 |
| Total as a $\%$ of Total Voting rights | 37.28 | 17.67 | 54.95 |
| 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 $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 37.28 | 17.67 | 54.95 |
| 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) | 7389064 | 3501923 |  |
| :--- | :--- | :--- | :--- |
| Reason for not providing PAN |  | 10890987 |  |
| Reason for not <br> providing PAN |  | Promoter |  |
| Shareholder type | Promoter |  |  |

## Foreign Portfolio Investors Category I

| Searial No. | 1 | 2 | 3 |  |
| :---: | :---: | :---: | :---: | :---: |
| Name of the Shareholders (I) | SPARROW ASIA DIVERSIFIED OPPORTINITIES FUND | LEMAN DIVERSIFIED FUND | DAVOS INTERNATIONAL FUND | Click here to go back |
| PAN (II) | AANCS3131Q | AABCL8363M | AADCD7742G | Total |
| No. of fully paid up equity shares held (IV) | 989000 | 988000 | 987500 | 2964500 |
| No. Of Partly paidup equity shares held (V) |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |
| Total nos. shares held (VII) $=(\mathrm{IV})+$ $(\mathrm{V})+(\mathrm{VI})$ | 989000 | 988000 | 987500 | 2964500 |
| Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of (A+B+C2) | 4.99 | 4.98 | 4.98 | 14.96 |
| Number of Voting | ghts held in each class of securities (IX) |  |  |  |
| Class eg: X | 989000 | 988000 | 987500 | 2964500 |
| Class eg:y |  |  |  |  |
| Total | 989000 | 988000 | 987500 | 2964500 |
| Total as a \% of Total Voting rights | 4.99 | 4.98 | 4.98 | 14.96 |
| 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) $(\mathrm{XI})=$ (VII)+(X) As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 4.99 | 4.98 | 4.98 | 14.96 |

## 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) | 989000 | 988000 |  |

Reason for not providing PAN

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

Sub-categorization of shares

Shareholding (No. of shares) under

| Sub-category (i) | 0 | 0 | 0 | 0 |
| :--- | :--- | :--- | :--- | :--- |
| Sub-category (ii) | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 |

Foreign Portfolio Category II

| Searial No. | 1 | 2 | 3 |  |
| :--- | :--- | :--- | :--- | :--- |
| Name of the <br> Shareholders (I) | ASPIRE EMERGING FUND | BAO VALUE FUND | EMERGING MARKET OPPORTUNITIES FUND |  |
| PAN (II) | AALCA5544M | AAQCS4646H | AADCK9460G | Click here to go back |
| No. of fully paid <br> up equity shares <br> held (IV) | 1978590 | 988785 | 203125 | Total |
| No. Of Partly paid- <br> up equity shares <br> held (V) |  |  | 3170500 |  |
| No. Of shares <br> underlying <br> Depository <br> Receipts (VI) |  |  |  |  |
| Total nos. shares <br> held (VII) = (IV)+ <br> (V)+ (VI) | 1978590 | 988785 | 203125 |  |
| Shareholding as a <br> \% of total no. of <br> shares (calculated <br> as per SCRR, <br> 1957) (VIII) As a <br> \% of (A+B+C2) | 9.98 | 4.99 | 1.02 | 3170500 |

Number of Voting Rights held in each class of securities (IX)

| Class eg: X | 1978590 | 988785 | 203125 | 3170500 |
| :--- | :--- | :--- | :--- | :--- |
| Class eg:y |  |  |  |  |
| Total | 1978590 | 988785 | 203125 |  |
| Total as a \% of <br> Total Voting rights | 9.98 | 4.99 | 1.02 | 3170500 |
| No. of Shares <br> Underlying <br> Outstanding <br> Warrants (Xi) |  |  | 16 |  |
| No. Of Warrants <br> (Xi) |  |  |  |  |
| No. Of Shares <br> Underlying |  |  |  |  |
| Outstanding <br> convertible <br> securities and No. <br> Of Warrants (Xi) <br> (a) |  |  |  |  |
| Shareholding, as a <br> \% assuming full <br> conversion of <br> convertible <br> securities (as a <br> percentage of <br> diluted share <br> capital (XI)= <br> (VII)+(X) As a \% <br> of (A+B+C2) | 9.98 | 4.99 | 1.02 |  |
| N |  |  |  |  |

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) | 1978590 | 988785 | 203125 | 3170500 |
| R |  |  |  |  |

Reason for not providing PAN

| Reason for not <br> providing PAN |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| Sub-categorization of shares |  |  |  |  |
| Shareholding (No. of shares) under | 0 | 0 | 0 |  |
| Sub-category (i) | 0 |  |  |  |


| Sub-category (ii) | 0 | 0 | 0 | 0 |
| :--- | :--- | :--- | :--- | :--- |
| Sub-category (iii) | 0 | 0 | 0 | 0 |

Any Other (specify)

| Searial No. | 1 | 2 | 3 |  |
| :--- | :--- | :--- | :--- | :--- |
| Category | Trusts | HUF | Unclaimed or Suspense or Escrow Account |  |
| Category / More <br> than 1 percentage | Category | Category | Category |  |
| Name of the <br> Shareholders (I) |  |  |  | Click here to go back |
| PAN (II) |  |  |  | Total |
| No. of the <br> Shareholders (I) | 1 | 100 | 1 | 102 |
| No. of fully paid <br> up equity shares <br> held (IV) | 20 | 110160 | 400 | 110580 |
| No. Of Partly paid- <br> up equity shares <br> held (V) |  |  |  |  |
| No. Of shares <br> underlying <br> Depository <br> Receipts (VI) |  | 110160 | 400 | 110580 |
| Total nos. shares <br> held (VII) $=($ (IV) + <br> (V)+ (VI) | 20 | 0.56 | 0 | 0.56 |
| Shareholding as a <br> $\%$ of total no. of <br> shares (calculated <br> as per SCRR, <br> 1957) (VIII) As a <br> \% of (A+B+C2) | 0 |  |  |  |

Number of Voting Rights held in each class of securities (IX)

| Class eg: X | 20 | 110160 | 400 | 110580 |
| :---: | :---: | :---: | :---: | :---: |
| Class eg:y |  |  |  |  |
| Total | 20 | 110160 | 400 | 110580 |
| Total as a \% of Total Voting rights | 0 | 0.56 | 0 | 0.56 |
| 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 <br> \% assuming full <br> conversion of <br> convertible <br> securities (as a <br> percentage of <br> diluted share <br> capital) (XI) $=$ <br> (VII)+(X) As a \% <br> of (A+B+C2) | 0 | 0.56 | 0 | 0.56 |

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) | 0 | 110160 | 400 | 110560 |

Reason for not providing PAN
$\square$
Sub-categorization of shares
Shareholding (No. of shares) under

| Sub-category (i) | 0 | 0 | 0 | 0 |
| :--- | :--- | :--- | :--- | :--- |
| Sub-category (ii) | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 |

