

1. Name of Listed Entity: Ramkrishna Forgings Limited
2. Scrip Code/Name of Scrip/Class of Security: RKFORGE
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 31-Mar-2019
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

| S. No. | 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?                       | No     |                             |
| 3      | Whether the Listed Entity has any shares against which depository receipts are issued? | No     |                             |
| 4      | Whether the Listed Entity has any shares in locked-in?                                 | Yes    | Promoter and Promoter Group |
| 5      | Whether any shares held by promoters are pledge or otherwise encumbered?               | Yes    | Promoter and Promoter Group |
| 6      | Whether the Listed Entity has issued any differential Voting Rights?                   | No     |                             |
| 7      | Whether the Listed Entity has issued any Warrants ?                                    | No     |                             |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. of shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) | Number of Voting Rights held in each class of securities (IX) |                    |         | No. of Shares Underlying Outstanding convertible securities (including Warrants) (X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) | Number of Locked in shares (XII) |       | Number of Shares pledged or otherwise encumbered (XIII) |     | Number of equity shares held in dematerialized form (XIV) |          |
|--------------|------------------------------|----------------------------|--|--|---|--|--|---|--------------------|---------|--|---|----------------------------------|-------|---|-----|---|----------|
|              |                              |                            | As a % of (A+B+C2)                           | No of Voting Rights                          |   |  | Total as a % of (A+B+C)  | Warrants (X)  | As a % of (A+B+C2) | No. (a) | As a % of total Shares held (b)  | No. (a)   | As a % of total Shares held (b)  |       |   |     |   |          |
|              |                              |                            |  | Class eg: X                                  | Class eg: y                                       | Total  |  |   |                    |         |  |   |                                  |       |   |     |   |          |
|              |                              |                            |  |  |   |  |  |   |                    |         |  |   |                                  |       |   |     |   |          |
| A            | Promoter &                   | 8                          | 1462566                                      | 0  | 0   | 146256                                       | 44.79  | 1462  | 0                  | 146     | 44.79  | 0   | 44.79                            | 12000 | 8.20  | 185 | 12.70   | 14625666 |

|    |                                |      |          |   |   |          |        |          |   |          |        |   |        |         |      |         |      |          |
|----|--------------------------------|------|----------|---|---|----------|--------|----------|---|----------|--------|---|--------|---------|------|---------|------|----------|
|    | Promoter Group                 |      | 6        |   |   | 66       |        | 5666     |   | 25666    |        |   |        | 00      |      | 7200    |      |          |
| B  | Public                         | 9417 | 17981183 | 0 | 0 | 17981183 | 55.07  | 17981183 | 0 | 17981183 | 55.07  | 0 | 55.07  |         | 0.00 |         |      | 17981150 |
| C  | Non Promoter-Non Public        | 1    | 46051    | 0 | 0 | 46051    | 0.14   | 46051    | 0 | 46051    | 0.14   | 0 | 0.14   | 0       | 0.00 |         |      | 46051    |
| C1 | Shares underlying DRs          | 0    | 0        | 0 | 0 | 0        |        | 0        | 0 | 0        | 0.00   | 0 | 0.00   |         | 0.00 |         |      | 0        |
| C2 | Shares held by Employee Trusts | 1    | 46051    | 0 | 0 | 46051    | 0.14   | 46051    | 0 | 46051    | 0.14   | 0 | 0.14   |         | 0.00 |         |      | 46051    |
|    | Total                          | 9426 | 32652900 | 0 | 0 | 32652900 | 100.00 | 32652900 | 0 | 32652900 | 100.00 | 0 | 100.00 | 1200000 | 3.68 | 1857200 | 5.69 | 32652867 |

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

| Category & Name of the Shareholders          | PAN         | No. of share holder (I) | No. of fully paid up equity shares held (IV) | Partly paid-up equity shares held (V) | Nos. of underlying Depository Receipts (VI) | Total nos. shares held (VII = IV+V+VI) | Shareholding % calculate d as per SCRR, 1957 (VIII) | Number of Voting Rights held in each class of securities (IX) |         |         | No. of Shares Outstanding convertible securities (including Warrants) (X) | Shareholding, as a % assuming full conversion of convertible securities (XI) = (VII)+(X) as a % of A+B+C2 | Number of Locked in shares (XII) |                                 | Number of Shares pledged or otherwise encumbered (XIII) |                                 | Number of equity shares held in dematerialized form (XIV) |         |
|--|-------------|-------------------------|--|---------------------------------------|---|--|---|---|---------|---------|---|---|----------------------------------|---------------------------------|---|---------------------------------|---|---------|
|  |             |                         |  |                                       |   |  |   | Class X   | Class Y | Total   |   |   | No. (a)                          | As a % of total Shares held (b) | No. (a)   | As a % of total shares held (b) |   |         |
| 1. Indian Individuals/Hindu undivided Family |             | 6                       | 1552925                                      | 0                                     | 0   | 1552925                                | 4.76  | 1552925   | 0       | 1552925 | 4.76  | 0   | 4.76                             | 0                               | 0.00  | 0                               | 0.00  | 1552925 |
| NARESH JALAN HUF                             | AABHN4403P  | 1                       | 268750                                       | 0                                     | 0   | 268750                                 | 0.82  | 268750  | 0       | 268750  | 0.82  | 0   | 0.82                             | 0                               | 0.00  | 0                               | 0.00  | 268750  |
| MAHABIR PRASAD JALAN HUF                     | AAC HM0965N | 1                       | 120000                                       | 0                                     | 0   | 120000                                 | 0.37  | 120000  | 0       | 120000  | 0.37  | 0   | 0.37                             | 0                               | 0.00  | 0                               | 0.00  | 120000  |
| MAHABIR PRASAD JALAN                         | ACFPJ2428J  | 1                       | 451000                                       | 0                                     | 0   | 451000                                 | 1.38  | 451000  | 0       | 451000  | 1.38  | 0   | 1.38                             | 0                               | 0.00  | 0                               | 0.00  | 451000  |
| NARESH JALAN                                 | ACUPJ1252F  | 1                       | 285750                                       | 0                                     | 0   | 285750                                 | 0.88  | 285750  | 0       | 285750  | 0.88  | 0   | 0.88                             | 0                               | 0.00  | 0                               | 0.00  | 285750  |
| RASHMI JALAN                                 | ACVPJ0776B  | 1                       | 418750                                       | 0                                     | 0   | 418750                                 | 1.28  | 418750  | 0       | 418750  | 1.28  | 0   | 1.28                             | 0                               | 0.00  | 0                               | 0.00  | 418750  |
| CHAITANYA JALAN                              | AKDPJ7169C  | 1                       | 8675   | 0                                     | 0   | 8675                                   | 0.03  | 8675  | 0       | 8675    | 0.03  | 0   | 0.03                             | 0                               | 0.00  | 0                               | 0.00  | 8675    |

|   |  |              |   |          |   |   |          |       |          |   |          |       |   |       |         |       |         |       |          |
|---|--|--------------|---|----------|---|---|----------|-------|----------|---|----------|-------|---|-------|---------|-------|---------|-------|----------|
| b | Central Government/ State Government(s)        |              | 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)                            |              | 2 | 13072741 | 0 | 0 | 13072741 | 40.04 | 13072741 | 0 | 13072741 | 40.04 | 0 | 40.04 | 1200000 | 9.18  | 1857200 | 14.21 | 13072741 |
|   | Bodies Corporate                               |              | 2 | 13072741 | 0 | 0 | 13072741 | 40.04 | 13072741 | 0 | 13072741 | 40.04 | 0 | 40.04 | 1200000 | 9.18  | 1857200 | 14.21 | 13072741 |
|   | EASTERN CREDIT CAPITAL PRIVATE LIMITED         | AAA CE45 26A | 1 | 5618500  | 0 | 0 | 5618500  | 17.21 | 5618500  | 0 | 5618500  | 17.21 | 0 | 17.21 | 0       | 0.00  | 0       | 0.00  | 5618500  |
|   | RIDDHI PORTFOLIO PRIVATE LTD                   | AAB CB07 68L | 1 | 7454241  | 0 | 0 | 7454241  | 22.83 | 7454241  | 0 | 7454241  | 22.83 | 0 | 22.83 | 1200000 | 16.10 | 1857200 | 24.91 | 7454241  |
|   | RAMKRISHNA RAIL & INFRASTRUCTURE PVT LTD       | AAB CC41 88M | 0 | 0        | 0 | 0 | 0        | 0.00  | 0        | 0 | 0        | 0.00  | 0 | 0.00  | 0       | 0.00  | 0       | 0.00  | 0        |
|   | Sub-Total (A)(1)                               |              | 8 | 14625666 | 0 | 0 | 14625666 | 44.80 | 14625666 | 0 | 14625666 | 44.80 | 0 | 44.80 | 1200000 | 8.20  | 1857200 | 12.70 | 14625666 |
| 2 | Foreign  |              | 0 | 0        | 0 | 0 | 0        | 0.00  | 0        | 0 | 0        | 0.00  | 0 | 0.00  | 0       | 0.00  | 0       | 0.00  | 0        |
| a | Individuals (Non-Resident Individuals/ Foreign |              | 0 | 0        | 0 | 0 | 0        | 0.00  | 0        | 0 | 0        | 0.00  | 0 | 0.00  | 0       | 0.00  | 0       | 0.00  | 0        |

|   |   |  |   |           |   |   |          |       |           |   |          |       |   |       |         |      |         |       |          |
|---|---|--|---|-----------|---|---|----------|-------|-----------|---|----------|-------|---|-------|---------|------|---------|-------|----------|
|   | Individuals)  |  |   |           |   |   |          |       |           |   |          |       |   |       |         |      |         |       |          |
| 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)   |  | 0 | 0         | 0 | 0 | 0        | 0.00  | 0         | 0 | 0        | 0.00  | 0 | 0.00  | 0       | 0.00 | 0       | 0.00  | 0        |
|   | 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 | 146250666 | 0 | 0 | 14625666 | 44.80 | 146250666 | 0 | 14625666 | 44.80 | 0 | 44.80 | 1200000 | 8.20 | 1857200 | 12.70 | 14625666 |

Table III - Statement showing shareholding pattern of the Public shareholder

|   | Category & Name of the Shareholders (I) | PAN (II)    | Nos. of share holder (III) | No. of fully paid up equity shares held (IV) | Partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipts (VI) | Total nos. shares held VII = IV+V+VI | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII | Number 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 percentage of diluted share capital) (XI) | 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 Total Voting rights | No. (a) | As a % of total Shares held (b)                         | No. (Not applicable) (a) |   | As a % of total shares held (Not applicable) (b) |
|   |   |             |                            |  |                                       |  |                                      |   | Class X   | Class Y | Total   |  |   |                                     |         |   |                          |   |  |
| 1 | Institutions                            |             | 0                          | 0  | 0                                     | 0  | 0                                    | 0.00  | 0   | 0       | 0       | 0.00   | 0   | 0.00                                |         |   |                          | 0   |  |
| a | Mutual Funds/                           |             | 6                          | 5032391                                      | 0                                     | 0  | 5032391                              | 15.41   | 5032391   | 0       | 5032391 | 15.41  | 0   | 0.00                                |         |   |                          | 5032391   |  |
|   | ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE   | AAA TB0102C | 1                          | 1707276                                      | 0                                     | 0  | 1707276                              | 5.23  | 1707276   | 0       | 1707276 | 5.23   | 0   | 0.00                                |         |   |                          | 1707276   |  |

|   |  |                    |   |             |   |   |             |      |              |                 |      |      |      |      |      |  |  |         |
|---|--|--------------------|---|-------------|---|---|-------------|------|--------------|-----------------|------|------|------|------|------|--|--|---------|
|   | LIMITED<br>A/C ADITYA<br>BIRLA SUN<br>LIFE SMALL<br>CAP FUND   |                    |   |             |   |   |             |      |              |                 |      |      |      |      |      |  |  |         |
|   | KOTAK<br>EMERGING<br>EQUITY<br>SCHEME  | AAA<br>TK44<br>75F | 1 | 42687<br>5  | 0 | 0 | 426875      | 1.31 | 426870<br>5  | 426<br>875      | 1.31 | 0    | 1.31 |      | 0.00 |  |  | 426875  |
|   | PRINCIPAL<br>TRUSTEE<br>COMPANY<br>PVT LTD<br>A/C<br>PRINCIPAL<br>MUTUAL<br>FUND -<br>PRINCIPAL<br>PERSONAL<br>TAX SAVER<br>FUND | AAA<br>TP66<br>07N | 1 | 10303<br>49 | 0 | 0 | 103034<br>9 | 3.16 | 103030<br>49 | 103<br>034<br>9 | 3.16 | 0    | 3.16 |      | 0.00 |  |  | 1030349 |
|   | FRANKLIN<br>INDIA<br>SMALLER<br>COMPANIES<br>FUND  | AAA<br>TT49<br>31H | 1 | 13494<br>76 | 0 | 0 | 134947<br>6 | 4.13 | 134940<br>76 | 134<br>947<br>6 | 4.13 | 0    | 4.13 |      | 0.00 |  |  | 1349476 |
|   | BNP<br>PARIBAS<br>MUTUAL<br>FUND AC<br>BNP<br>PARIBAS<br>MULTI CAP<br>FUND   | AAB<br>TA22<br>80R | 1 | 41841<br>5  | 0 | 0 | 418415      | 1.28 | 418410<br>5  | 418<br>415      | 1.28 | 0    | 1.28 |      | 0.00 |  |  | 418415  |
| b | Venture<br>Capital Funds   |                    | 0 | 0           | 0 | 0 | 0           | 0.00 | 0            | 0               | 0    | 0.00 | 0    | 0.00 |      |  |  | 0       |
| c | Alternate  |                    | 0 | 0           | 0 | 0 | 0           | 0.00 | 0            | 0               | 0    | 0.00 | 0    | 0.00 |      |  |  | 0       |

|   |   |             |    |         |   |   |         |       |         |   |         |       |   |       |  |      |  |  |         |
|---|---|-------------|----|---------|---|---|---------|-------|---------|---|---------|-------|---|-------|--|------|--|--|---------|
|   | Investment Funds                                  |             |    |         |   |   |         |       |         |   |         |       |   |       |  |      |  |  |         |
| d | Foreign Venture Capital Investors                 |             | 0  | 0       | 0 | 0 | 0       | 0.00  | 0       | 0 | 0       | 0.00  | 0 | 0.00  |  | 0.00 |  |  | 0       |
| e | Foreign Portfolio Investors                       |             | 33 | 3688896 | 0 | 0 | 3688896 | 11.30 | 3688896 | 0 | 3688896 | 11.30 | 0 | 11.30 |  | 0.00 |  |  | 3688896 |
|   | ICG Q LIMITED                                     | AAB CI4677H | 1  | 661230  | 0 | 0 | 661230  | 2.03  | 661230  | 0 | 661230  | 2.03  | 0 | 2.03  |  | 0.00 |  |  | 661230  |
|   | INDIA MIDCAP (MAURITIUS) LTD.                     | AAC CI2898H | 1  | 958733  | 0 | 0 | 958733  | 2.94  | 958733  | 0 | 958733  | 2.94  | 0 | 2.94  |  | 0.00 |  |  | 958733  |
|   | MASSACHUSETTS INSTITUTE OF TECHNOLOGY             | AAD CM8931A | 1  | 700000  | 0 | 0 | 700000  | 2.14  | 700000  | 0 | 700000  | 2.14  | 0 | 2.14  |  | 0.00 |  |  | 700000  |
| f | Financial Institutions/ Banks                     |             | 2  | 67967   | 0 | 0 | 67967   | 0.21  | 67967   | 0 | 67967   | 0.21  | 0 | 0.21  |  | 0.00 |  |  | 67967   |
| g | Insurance Companies                               |             | 1  | 330598  | 0 | 0 | 330598  | 1.01  | 330598  | 0 | 330598  | 1.01  | 0 | 1.01  |  | 0.00 |  |  | 330598  |
|   | TATA AIA LIFE INSURANCE CO LTD-WHOLE LIFE MID CAP | AAB CT3784C | 1  | 330598  | 0 | 0 | 330598  | 1.01  | 330598  | 0 | 330598  | 1.01  | 0 | 1.01  |  | 0.00 |  |  | 330598  |
| h | Provident Funds/ Pension                          |             | 0  | 0       | 0 | 0 | 0       | 0.00  | 0       | 0 | 0       | 0.00  | 0 | 0.00  |  | 0.00 |  |  | 0       |

|    |  |                    |      |         |   |   |         |       |         |   |         |       |   |       |   |      |  |         |
|----|--|--------------------|------|---------|---|---|---------|-------|---------|---|---------|-------|---|-------|---|------|--|---------|
|    | Funds  |                    |      |         |   |   |         |       |         |   |         |       |   |       |   |      |  |         |
| i  | Any Other (specify)  |                    | 1    | 774988  | 0 | 0 | 774988  | 2.37  | 774988  | 0 | 774988  | 2.37  | 0 | 2.37  |   | 0.00 |  | 774988  |
|    | Other  |                    | 1    | 774988  | 0 | 0 | 774988  | 2.37  | 774988  | 0 | 774988  | 2.37  | 0 | 2.37  |   | 0.00 |  | 774988  |
|    | INTERNATIONAL FINANCE CORPORATION  | ZZZZ<br>Z999<br>9Z | 1    | 774988  | 0 | 0 | 774988  | 2.37  | 774988  | 0 | 774988  | 2.37  | 0 | 2.37  |   | 0.00 |  | 774988  |
|    | Sub-Total (B)(1)   |                    | 43   | 9894840 | 0 | 0 | 9894840 | 30.30 | 9894840 | 0 | 9894840 | 30.30 | 0 | 30.30 | 0 | 0.00 |  | 9894840 |
| 2  | Central Government/ State Government(s) / President of India             |                    | 0    | 0       | 0 | 0 | 0       | 0.00  | 0       | 0 | 0       | 0.00  | 0 | 0.00  |   | 0.00 |  | 0       |
|    | Sub-Total (B)(2)   |                    | 0    | 0       | 0 | 0 | 0       | 0.00  | 0       | 0 | 0       | 0.00  | 0 | 0.00  | 0 | 0.00 |  | 0       |
| 3  | Non-institutions   |                    | 0    | 0       | 0 | 0 | 0       | 0.00  | 0       | 0 | 0       | 0.00  | 0 | 0.00  | 0 | 0.00 |  | 0       |
| a  | Individuals -  |                    | 8809 | 4856878 | 0 | 0 | 4856878 | 14.88 | 4856878 | 0 | 4856878 | 14.88 | 0 | 14.88 | 0 | 0.00 |  | 4856845 |
| i  | Individual shareholders holding nominal share capital up to Rs. 2 lakhs. |                    | 8786 | 2530284 | 0 | 0 | 2530284 | 7.75  | 2530284 | 0 | 2530284 | 7.75  | 0 | 7.75  |   | 0.00 |  | 2530251 |
| ii | Individual shareholders holding nominal share capital in                 |                    | 23   | 2326594 | 0 | 0 | 2326594 | 7.13  | 2326594 | 0 | 2326594 | 7.13  | 0 | 7.13  |   | 0.00 |  | 2326594 |



|   |  |                    |     |             |   |   |             |      |             |   |                 |      |   |      |  |      |  |         |
|---|--|--------------------|-----|-------------|---|---|-------------|------|-------------|---|-----------------|------|---|------|--|------|--|---------|
|   | excess of Rs.<br>2 lakhs.  |                    |     |             |   |   |             |      |             |   |                 |      |   |      |  |      |  |         |
|   | LATA<br>BHANSHALI  | AAD<br>PB86<br>72N | 1   | 10589<br>75 | 0 | 0 | 10589<br>75 | 3.24 | 10589<br>75 | 0 | 105<br>897<br>5 | 3.24 | 0 | 3.24 |  | 0.00 |  | 1058975 |
| b | NBFCs<br>registered<br>with RBI                                    |                    | 2   | 5600        | 0 | 0 | 5600        | 0.02 | 5600        | 0 | 560<br>0        | 0.02 | 0 | 0.02 |  | 0.00 |  | 5600    |
| c | Employee<br>Trusts   |                    | 0   | 0           | 0 | 0 | 0           | 0.00 | 0           | 0 | 0               | 0.00 | 0 | 0.00 |  | 0.00 |  | 0       |
| d | Overseas<br>Depositories<br>(holding DRs)<br>(balancing<br>figure) |                    | 0   | 0           | 0 | 0 | 0           | 0.00 | 0           | 0 | 0               | 0.00 | 0 | 0.00 |  | 0.00 |  | 0       |
| e | Any Other<br>(specify)   |                    | 563 | 32238<br>65 | 0 | 0 | 32238<br>65 | 9.87 | 32238<br>65 | 0 | 322<br>386<br>5 | 9.87 | 0 | 9.87 |  | 0.00 |  | 3223865 |
|   | Bodies<br>Corporate  |                    | 294 | 19135<br>97 | 0 | 0 | 19135<br>97 | 5.86 | 19135<br>97 | 0 | 191<br>359<br>7 | 5.86 | 0 | 5.86 |  | 0.00 |  | 1913597 |
|   | WESTEND<br>PROPMART<br>PRIVATE<br>LIMITED                          | AAB<br>CW3<br>463B | 1   | 51171<br>3  | 0 | 0 | 51171<br>3  | 1.57 | 51171<br>3  | 0 | 511<br>713      | 1.57 | 0 | 1.57 |  | 0.00 |  | 511713  |
|   | Clearing<br>Members  |                    | 21  | 6539        | 0 | 0 | 6539        | 0.02 | 6539        | 0 | 653<br>9        | 0.02 | 0 | 0.02 |  | 0.00 |  | 6539    |
|   | IEPF   |                    | 1   | 1671        | 0 | 0 | 1671        | 0.01 | 1671        | 0 | 167<br>1        | 0.01 | 0 | 0.01 |  | 0.00 |  | 1671    |
|   | Non-Resident<br>Indian (NRI)                                       |                    | 238 | 20225<br>5  | 0 | 0 | 20225<br>5  | 0.62 | 20225<br>5  | 0 | 202<br>255      | 0.62 | 0 | 0.62 |  | 0.00 |  | 202255  |
|   | Others   |                    | 3   | 10897<br>71 | 0 | 0 | 10897<br>71 | 3.34 | 10897<br>71 | 0 | 108<br>977<br>1 | 3.34 | 0 | 3.34 |  | 0.00 |  | 1089771 |
|   | VANTAGE<br>EQUITY<br>FUND  | AAC<br>TV56<br>86P | 1   | 53600<br>0  | 0 | 0 | 53600<br>0  | 1.64 | 53600<br>0  | 0 | 536<br>000      | 1.64 | 0 | 1.64 |  | 0.00 |  | 536000  |

|   |              |      |          |   |   |          |       |          |   |          |       |   |       |   |      |  |          |
|---|--------------|------|----------|---|---|----------|-------|----------|---|----------|-------|---|-------|---|------|--|----------|
| ABAKKUS GROWTH FUND-1                               | AAG TA65 49L | 1    | 503771   | 0 | 0 | 503771   | 1.54  | 503771   | 0 | 503771   | 1.54  | 0 | 1.54  |   | 0.00 |  | 503771   |
| Trusts  |              | 6    | 10032    | 0 | 0 | 10032    | 0.03  | 10032    | 0 | 10032    | 0.03  | 0 | 0.03  |   | 0.00 |  | 10032    |
| Sub-Total (B)(3)                                    |              | 9374 | 8086343  | 0 | 0 | 8086343  | 24.77 | 8086343  | 0 | 8086343  | 24.77 | 0 | 24.77 | 0 | 0.00 |  | 8086310  |
| Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) |              | 9417 | 17981183 | 0 | 0 | 17981183 | 55.07 | 17981183 | 0 | 17981183 | 55.07 | 0 | 55.07 | 0 | 0.00 |  | 17981150 |

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

| Category & Name of the Shareholders (I) | PAN (II)   | No. of share holder (III) | No. of fully paid up equity shares held (IV) | Partly paid-up equity shares held (V) | Nos. of shares underlying Depository Receipts (VI) | Total no. shares held (VII = IV+V+VI) | Shareholding % calculate as per SCRR, 1957 (VIII) | Number 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 (XI) | Number of Locked in shares (XII)    |     | Number of Shares pledged or otherwise encumbered (XIII) |                      | Number of equity shares held in dematerialized form (XIV) (Not Applicable) |  |
|---|--|---------------------------|--|---------------------------------------|--|---------------------------------------|---|---|---------|-------|--|--|-------------------------------------|-----|---|----------------------|--|--|
|   |  |                           |  |                                       |  |                                       |   | No of Voting Rights   |         |       |  |  | Total as a % of Total Voting rights | No. | As a % of total Shares held                             | No. (Not applicable) |  | As a % of total shares held (Not applicable) |
|   |  |                           |  |                                       |  |                                       |   | Class X   | Class Y | Total |  |  |                                     |     |   |                      |  |  |
|   |  |                           |  |                                       |  |                                       |   |   |         |       |  |  |                                     |     |   |                      |  |  |
| 1                                       | Custodian/DR Holder  | 0                         | 0  | 0                                     | 0  | 0                                     | 0.00  | 0   | 0       | 0     | 0.00   |  |                                     | 0   |   |                      |  |  |
| 2                                       | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | 1                         | 46051  | 0                                     | 0  | 46051                                 | 0.14  | 46051   | 0       | 46051 | 0.14   | 0  | 0.14                                | 0   | 0.00  |                      |  | 46051  |
|   | Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)                        | 1                         | 46051  | 0                                     | 0  | 46051                                 | 0.14  | 46051   | 0       | 46051 | 0.14   | 0  | 0.14                                | 0   | 0.00  |                      |  | 46051  |

Table II- Unclaim Details

|  |                  |
|--|------------------|
| Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. |                  |
| No. of shareholders  | No of share held |

Table III- Unclaim Details

| <b>Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.</b> |                         |
|---|-------------------------|
| <b>No. of shareholders</b>  | <b>No of share held</b> |

Table III- Person in Concert

| <b>Details of the shareholders acting as persons in Concert including their Shareholding</b> |                    |                     |                  |
|--|--------------------|---------------------|------------------|
| <b>Name of shareholder</b>   | <b>Name of PAC</b> | <b>No. of share</b> | <b>Holding %</b> |