## General information about company

| | |
|---|---|
| Scrip code | 532892 |
| NSE Symbol | ACML |
| MSEI Symbol | NOT LISTED |
| ISIN | INE962G01026 |
| Name of the company | Aqua Logistics Limited |
| Whether company is SME | No |
| Class of security | Equity |
| Type of report | Quarter Reconciliation |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 27-07-2020 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | 27-07-2020 |
| Shareholding pattern filed under | Regulation 31 (1) (c) |
| Whether the listed entity is Public Sector Undertaking (PSU) | No |

## Declaration

| No. | Particular | Yes/No | Promoter and Promoter Group Shareholders | Public Shareholder | Non Promoter- Non Public |
|---|---|---|---|---|---|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued ? | No | No | No | No |
| 6 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 7 | Whether any shares held by promoters are pledged or otherwise encumbered ? | No | No | | |
| 8 | Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking" ? | No | | | |
| 9 | Whether any shares held by promoters are encumbered other than by way of Pledge or NDU, if any? | No | | | |
| 10 | Whether company has any shares with differential voting rights? | No | | No | No |
| 11 | 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 | 100 | 0 |
| As on the end of previous quarter | 100 | 0 |
| As on the end of previous 2nd quarter | 100 | 0 |
| As on the end of previous 3rd quarter | 100 | 0 |
| As on the end of previous 4th quarter | 100 | 0 |

## Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | No. of shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | | No. of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Class eg: X | Class eg: y | Total | 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) | |
| (A) | Promoter & Promoter Group | 7 | 11429152 | | | 11429152 | 76.19 | 11429152 | | 11429152 | 76.19 | | | | | | | | | 11429152 |
| (B) | Public | 13908 | 3571771 | | | 3571771 | 23.81 | 3571771 | | 3571771 | 23.81 | | | | | 0 | 0 | | | 3571771 |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | |
| | Total | 13915 | 15000923 | | | 15000923 | 100 | 15000923 | | 15000923 | 100 | | | | | 0 | 0 | | | 14999923 |

## Table II - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | No. 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) 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 (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Class eg: X | Class eg: y | Total | 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) | |
| (A) | Promoter & Promoter Group | 7 | 11429152 | | | 11429152 | 76.19 | 11429152 | | 11429152 | 76.19 | | | | | | | | | 11429152 |
| (B) | Public | 13908 | 3571771 | | | 3571771 | 23.81 | 3571771 | | 3571771 | 23.81 | | | | | 0 | 0 | | | 3571771 |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | |
| | Total | 13915 | 15000923 | | | 15000923 | 100 | 15000923 | | 15000923 | 100 | | | | | 0 | 0 | | | 14999923 |

## Table III - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. No. | Category & Name of the Shareholders (I) | No. 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) 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 (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Class eg: X | Class eg: y | Total | 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) | |
| 1 | Indian | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | 1 | 11243152 | | | 11243152 | 74.96 | 11243152 | | 11243152 | 74.96 | | | | | | | | | 11243152 |
| Sub Total (A)(1) | | 1 | 11243152 | | | 11243152 | 74.96 | 11243152 | | 11243152 | 74.96 | | | | | | | | | 11243152 |
| 2 | Foreign | | | | | | | | | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 7 | 11429152 | | | 11429152 | 76.19 | 11429152 | | 11429152 | 76.19 | | | | | | | | | 11429152 |

## Table IV - Statement showing shareholding pattern of the Public shareholder

| Sr. No. | Category & Name of the Shareholders (I) | No. 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) 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 (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Class eg: X | Class eg: y | Total | 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) | |
| 1 | Institutions | | | | | | | | | | | | | | | | | | | |
| (d) | Banks | 2 | 250 | | | 250 | 0 | 250 | | 250 | 0 | | | | | 0 | 0 | 0 | 0 | 250 |
| Sub Total (B)(1) | | 2 | 250 | | | 250 | 0 | 250 | | 250 | 0 | | | | | 0 | 0 | 0 | 0 | 250 |
| 2 | Institutions (Foreign) | | | | | | | | | | | | | | | | | | | |
| (3) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | | | | | | | | | |
| (e-i) | Any Other (specify) - Clearing Member | 71 | | | | 71 | 0 | 71 | | 71 | 0 | | | | | 0 | 0 | 0 | 0 | 71 |
| (g) | Non-resident Indian (NRI) - Non-repatriable | 4 | 3000 | | | 3000 | 0.02 | 3000 | | 3000 | 0.02 | | | | | 0 | 0 | 0 | 0 | 3000 |
| (h) | Non-resident Indian (NRI) - Repatriable | 1 | 120,879 | | | 120,879 | 0.71 | 120,879 | | 120,879 | 0.71 | | | | | 0 | 0 | 0 | 0 | 120,879 |
| (i) | Non-resident Indian (NRI) - Other than Repatriable | 1 | 1,000 | | | 1,000 | 0.01 | 1,000 | | 1,000 | 0.01 | | | | | 0 | 0 | 0 | 0 | 1,000 |
| (j) | Foreign Nationals | 1 | 9 | | | 9 | 0 | 9 | | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| (k) | Foreign Companies | 1 | 1,000 | | | 1,000 | 0.01 | 1,000 | | 1,000 | 0.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| (l) | Bodies Corporate | 5 | 140,190 | | | 140,190 | 0.92 | 140,190 | | 140,190 | 0.92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,190 |
| (m) | Any Other (specify) - Trusts | 1 | 1,607,741 | | | 1,607,741 | 10.72 | 1,607,741 | | 1,607,741 | 10.72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,607,741 |
| Sub Total (B)(4) | | 13906 | 1,872,821 | | | 1,872,821 | 12.48 | 1,872,821 | | 1,872,821 | 12.48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,872,821 |
| Total Public Shareholding (B)= (B)(1)+ (B)(2)+ (B)(3)+ (B)(4) | | 13908 | 1,872,821 | | | 1,872,821 | 12.48 | 1,872,821 | | 1,872,821 | 12.48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,872,821 |

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

| Sr. No. | Category & Name of the Shareholders (I) | No. 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) 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 (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Class eg: X | Class eg: y | Total | 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) | |
| 1 | Custodian/ DR Holder | 1 | 100000 | | | 100000 | 0.67 | 100000 | | 100000 | 0.67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| Total Non-promoter- non public shareholding (C)= (C)(1)+ (C)(2) | | 1 | 100000 | | | 100000 | 0.67 | 100000 | | 100000 | 0.67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |

## Table VI - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. No. | Category & Name of the Shareholders (I) | Shareholding as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|---|---|---|---|---|---|---|---|
| | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| 1 | Indian | | | | | | |
| (d) | Any Other (specify) | 74.96 | | | 11243152 | | |
| Sub Total (A)(1) | | 74.96 | | | 11243152 | | |
| 2 | Foreign | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 76.19 | | | 11429152 | | |

## Table VI - Statement showing shareholding pattern of the Public shareholder

| Sr. No. | Category & Name of the Shareholders (I) | Shareholding as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|---|---|---|---|---|---|---|---|
| | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| 1 | Institutions (Domestic) | | | | | | |
| (d) | Banks | 0 | 0 | 0 | 0 | 0 | 250 |
| Sub Total (B)(1) | | 0 | 0 | 0 | 0 | 0 | 250 |
| 2 | Institutions (Foreign) | | | | | | |
| (3) | Central Government/ State Government(s) | | | | | | |
| (4) | Non-institutions | | | | | | |
| (e-i) | Any Other (specify) - Clearing Member | 0 | | | 0 | 0 | 71 |
| (g) | Non-resident Indian (NRI) - Non-repatriable | 0 | | | 0 | 0 | 3000 |
| (h) | Non-resident Indian (NRI) - Repatriable | 0.71 | | | 0 | 0 | 120,879 |
| (i) | Non-resident Indian (NRI) - Other than Repatriable | 0.01 | | | 0 | 0 | 1,000 |
| (j) | Foreign Nationals | 0 | | | 0 | 0 | 9 |
| (k) | Foreign Companies | 0 | | | 0 | 0 | 1,000 |
| (l) | Bodies Corporate | 0.92 | | | 0 | 0 | 140,190 |
| (m) | Any Other (specify) - Trusts | 10.72 | | | 0 | 0 | 1,607,741 |
| Sub Total (B)(4) | | 12.48 | | | 0 | 0 | 1,872,821 |
| Total Public Shareholding (B)= (B)(1)+ (B)(2)+ (B)(3)+ (B)(4) | | 12.48 | | | 0 | 0 | 1,872,821 |

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

| Sr. No. | Category & Name of the Shareholders (I) | Shareholding as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|---|---|---|---|---|---|---|---|
| | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| 1 | Custodian/ DR Holder | 0.67 | 0 | 0 | 0 | 0 | 100000 |
| Total Non-promoter- non public shareholding (C)= (C)(1)+ (C)(2) | | 0.67 | 0 | 0 | 0 | 0 | 100000 |

## Any Other (specify)

| Sr. No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Category | Bodies Corporate | Bodies Corporate | Director or Director's Relatives | Director or Director's Relatives | Director or Director's Relatives | Director or Director's Relatives | Director or Director's Relatives |
| Name of the Shareholders (I) | Ashleeven Shipping and Services Pvt Ltd | Mobile Infotech Control Limited | Vishal Mukesh Gandhi | Parsee Shalini Ahmed Shaikh | Shaunaz Ahmed Ahmed Shaikh | Zohair Shafi Ahmed Shaikh | Zoraan Shafi Ahmed Shaikh |
| PAN (II) | AACCR7468H | AABCM7383B | ABXPG7852E | ACWPS7211F | ACWPS7212G | ABEPG2963H | ABWPS4724A |
| No. of the shareholders (I) | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 1500001 | 9020750 | 1154012 | 1154041 | 1154012 | 496010 | 32934 |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 1500001 | 9020750 | 1154012 | 1154041 | 1154012 | 496010 | 32934 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII) | 10 | 60.15 | 7.69 | 7.69 | 7.69 | 3.31 | 0.22 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 1500001 | 9020750 | 1154012 | 1154041 | 1154012 | 496010 | 32934 |
| Total | 1500001 | 9020750 | 1154012 | 1154041 | 1154012 | 496010 | 32934 |
| Total as a % of Total Voting rights | 10 | 60.15 | 7.69 | 7.69 | 7.69 | 3.31 | 0.22 |
| No. of Shares Underlying Outstanding convertible securities (X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of Shares Underlying Outstanding Warrants (Xi) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi) (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 10 | 60.15 | 7.69 | 7.69 | 7.69 | 3.31 | 0.22 |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| As a % of total Shares held (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Number of equity shares held in dematerialized form (XIV) | 1500001 | 9020750 | 1154012 | 1154041 | 1154012 | 496010 | 32934 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |
| Shareholding (No. of shares) under | | | | | | | |
| Sub-category (i) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## Any Other (specify)

| Sr. No. | 8 | 9 |
|---|---|---|
| Category | Director or Director's Relatives | Director or Director's Relatives |
| Name of the Shareholders (I) | Shaunaz Ahmed Ahmed Shaikh | Zoraan Shafi Ahmed Shaikh |
| PAN (II) | ABEPG2962J | ABWPS4723B |
| No. of the shareholders (I) | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 32934 | 32934 |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 32934 | 32934 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII) | 0.22 | 0.22 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 32934 | 32934 |
| Total | 32934 | 32934 |
| Total as a % of Total Voting rights | 0.22 | 0.22 |
| No. of Shares Underlying Outstanding convertible securities (X) | 0 | 0 |
| No. of Shares Underlying Outstanding Warrants (Xi) | 0 | 0 |
| No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi) (a) | 0 | 0 |
| Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0.22 | 0.22 |
| Number of Locked in shares (XII) | | |
| No. (a) | 0 | 0 |
| As a % of total Shares held (b) | 0 | 0 |
| Number of equity shares held in dematerialized form (XIV) | 32934 | 32934 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Shareholding (No. of shares) under | | |
| Sub-category (i) | 0 | 0 |
| Sub-category (ii) | 0 | 0 |
| Sub-category (iii) | 0 | 0 |

## Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

| Sr. No. | 1 | 2 |
|---|---|---|
| Name of the shareholders (I) | RAJESWARA RAO VANNAKULA | NATHI SOWRAGHANI SINGH |
| PAN (II) | AEOTR4807M | ANJPS9589A |
| No. of fully paid up equity shares held (IV) | 217420 | 201807 |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 217420 | 201807 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII) | 1.45 | 1.34 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 217420 | 201807 |
| Total | 217420 | 201807 |
| Total as a % of Total Voting rights | 1.45 | 1.34 |
| No. of Shares Underlying Outstanding convertible securities (X) | 0 | 0 |
| No. of Shares Underlying Outstanding Warrants (Xi) | 0 | 0 |
| No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi) (a) | 0 | 0 |
| Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.45 | 1.34 |
| Number of Locked in shares (XII) | | |
| No. (a) | 0 | 0 |
| As a % of total Shares held (b) | 0 | 0 |
| Number of equity shares held in dematerialized form (XIV) | 217420 | 201807 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Shareholding (No. of shares) under | | |
| Sub-category (i) | 0 | 0 |
| Sub-category (ii) | 0 | 0 |
| Sub-category (iii) | 0 | 0 |

## Disclosure of notes on shareholding pattern

| | |
|---|---|
| Notes | |

## Disclosure of notes on shareholding pattern for promoter and promoter group shareholding

| | |
|---|---|
| Notes | |

## Disclosure of notes on shareholding pattern for public shareholder

| | |
|---|---|
| Notes | |

## Disclosure of notes on shareholding pattern for Non Promoter- Non Public shareholder

| | |
|---|---|
| Notes | |

## Significant Beneficial Owners

| Sr. No. | Details of the SBO | | | | Details of the registered owner | | | | Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect* | | | | Date of creation / acquisition of significant beneficial interest |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Name | PAN | Passport no. in case of a foreign national | Nationality (Applicable in case of any foreign national) | Name | PAN | Passport no. in case of a foreign national | Nationality (Applicable in case of any foreign national) | Shares | Voting rights | Rights on distributable dividend or any other similar rights | Exercise of control | Exercise of significant influence | |
| 1 | Vikram Shah Ahmed Shaikh | AEXPS2782J | India | Rubberwala Housing and Infrastructure Limited | Rubberwala Housing and Infrastructure Limited | AACCR7340B | India | India | 2.8 | 2.8 | 2.8 | No | No | 04-05-2018 |
| | | | | | | | | Total | 2.8 | 2.8 | 2.8 | | | |
| 2 | Feroze Shah Ahmed Shaikh | AUNPS7252P | India | Rubberwala Housing and Infrastructure Limited | Rubberwala Housing and Infrastructure Limited | AACCR7340B | India | India | 2.8 | 2.8 | 2.8 | No | No | 04-05-2018 |
| | | | | | | | | Total | 2.8 | 2.8 | 2.8 | | | |
| 3 | Shaunaz Ahmed Ahmed Shaikh | AEWPS7212G | India | Rubberwala Housing and Infrastructure Limited | Rubberwala Housing and Infrastructure Limited | AACCR7340B | India | India | 1.2 | 1.2 | 1.2 | No | No | 04-05-2018 |
| | | | | | | | | Total | 1.2 | 1.2 | 1.2 | | | |
| 4 | Parsee Shah Ahmed Shaikh | AFIPS4972A | India | Rubberwala Housing and Infrastructure Limited | Rubberwala Housing and Infrastructure Limited | AACCR7340B | India | India | 0.06 | 0.06 | 0.06 | No | No | 04-05-2018 |
| | | | | | | | | Total | 0.06 | 0.06 | 0.06 | | | |
| 5 | Shafi Parsee Ahmed Shaikh | BBQPM8608E | India | Rubberwala Housing and Infrastructure Limited | Rubberwala Housing and Infrastructure Limited | AACCR7340B | India | India | 0.06 | 0.06 | 0.06 | No | No | 04-05-2018 |
| | | | | | | | | Total | 0.06 | 0.06 | 0.06 | | | |
| 6 | Nausheen Tahera Shaikh | BBNPS0442M | India | Rubberwala Housing and Infrastructure Limited | Rubberwala Housing and Infrastructure Limited | AACCR7340B | India | India | 0.06 | 0.06 | 0.06 | No | No | 04-05-2018 |
| | | | | | | | | Total | 0.06 | 0.06 | 0.06 | | | |
| 7 | Ashleeven Shipping and Services Pvt Ltd | AGOPM2290G | India | Mobile Infotech Control Limited | Mobile Infotech Control Limited | AABCM7383B | India | India | 25.06 | 25.06 | 25.06 | No | No | 04-05-2018 |
| | | | | | | | | Total | 25.06 | 25.06 | 25.06 | | | |