

1. Name of Listed Entity: 360 ONE WAM LIMITED
2. Scrip Code/Name of Scrip/Class of Security: 360ONE
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Sep-2024
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? | No | |
| 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 | |
| 8 | Whether the listed entity has any significant beneficial owner? | Yes | |

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For 360 ONE WAM Limited

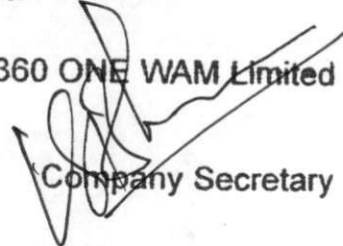

Company Secretary

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. of shareholders | No. of fully paid up equity shares | No. of Partly paid-up equity shares | No. of shares underlying Depository Receipts | 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) | Sub-categorization of shares | | | | |
|--------------|--------------------------------|----------------------|------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|---------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|---------------------------------------------------------|--------|-----------------------------------------------------------|---------------------------------|------------------|------------------|------------------|-------|
| | | | | | | | | As a % of (A+B+C2) | No of Voting Rights | | | | Total as a % of (A+B+C) | No (a) | As a % of total Shares held (b) | No (a) | | As a % of total Shares held (b) | Sub-Category III | Sub-Category III | Sub-Category III | |
| | | | | | | | | | Class X | Class Y | | | | | | | | | | | | Total |
| | | | | | | | | | | | | | | | | | | | | | | |
| A | Promoter & Promoter Group | 14 | 57304358 | 0 | 0 | 57304358 | 15.71 | 57304358 | 57304358 | 15.71 | 0 | 0 | 24783627 | 43.25 | 57304358 | | | | | | | |
| B | Public | 7406030 | 307402530 | 0 | 0 | 307402530 | 84.29 | 307402530 | 307402530 | 84.29 | 0 | 0 | | | 307264370 | | | | | | | |
| C | Non Promoter-Non Public | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | | 0 | | | | | | | |
| C1 | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | | 0 | | | | | | | |
| C2 | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | | 0 | | | | | | | |
| | Total | 7407488 | 364706888 | 0 | 0 | 364706888 | 100 | 364706888 | 364706888 | 100 | 0 | 0 | 24783627 | 6.8 | 364568728 | | | | | | | |



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

| Category & Name of the Shareholders (I) | PAN (II) | No. of sharehold-ers (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 (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) | | |
|----------------------------------------------------------------------------------------------|--------------|----------------------------|----------------------------------------------|---------------------------------------|----------------------------------------------------|----------------------------------------|----------------------------------------------------|---------------------------------------------------------------|---------|----------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|---------------------------------------------------------|----------|-----------------------------------------------------------|---------------------------------|-------|
| | | | | | | | | No of Voting Rights | | | | | Total as a % of Total Voting rights | No. (a) | As a % of total Shares held (b) | No. (a) | | As a % of total shares held (b) | |
| | | | | | | | | As a % of (A+B+C2) (VIII) | Class X | Class Y | | | | | | | | | Total |
| | | | | | | | | | | | | | | | | | | | |
| Indian | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Individuals/Hindu undivided Family | | 12 | 56397620 | 0 | 0 | 56397620 | 15.46 | 56397620 | 0 | 56397620 | 15.46 | 0 | 0 | 24783627 | 43.94 | 56397620 | | | |
| Nirmal Bhanwarlal Jain | ABR PJ923 5G | 1 | 17915424 | 0 | 0 | 17915424 | 4.91 | 17915424 | 0 | 17915424 | 4.91 | 0 | 0 | 0 | 0 | 17915424 | | | |
| Yatin Shah | AAM PS42 25K | 1 | 13425960 | 0 | 0 | 13425960 | 3.68 | 13425960 | 0 | 13425960 | 3.68 | 0 | 0 | 9583627 | 71.38 | 13425960 | | | |
| Kyra Family Private Trust(trustee being 360 ONE Investment Adviser and Trustee Services Ltd) | AAD TK08 62B | 1 | 5300000 | 0 | 0 | 5300000 | 1.45 | 5300000 | 0 | 5300000 | 1.45 | 0 | 0 | 5300000 | 100 | 5300000 | | | |
| Kush Family Private Trust(trustee being 360 ONE | AAD TK08 64H | 1 | 5300000 | 0 | 0 | 5300000 | 1.45 | 5300000 | 0 | 5300000 | 1.45 | 0 | 0 | 5300000 | 100 | 5300000 | | | |



| | | | | | | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------|--------------------|---|-------------|---|---|-------------|------|--------------|-----------------|------|---|------|---|---|-----------------|-----|---------|---------|
| Investment Adviser and Trustee Services Ltd) | | | | | | | | | | | | | | | | | | |
| Madhu N Jain | ABEP J6034 E | 1 | 99999 6 | 0 | 0 | 999996 | 0.27 | 999990 6 | 999 996 | 0.27 | 0 | 0.27 | 0 | 0 | 0 | 0 | 0 | 999996 |
| Venkataraman Rajamani | ADH PR66 33G | 1 | 18968 16 | 0 | 0 | 189681 6 | 0.52 | 189680 16 | 189 681 6 | 0.52 | 0 | 0.52 | 0 | 0 | 0 | 0 | 0 | 1896816 |
| Kalki Family Private Trust (trustee being Aditi Avinash Athavankar) | AAD TK07 62E | 1 | 46428 56 | 0 | 0 | 464285 6 | 1.27 | 464280 56 | 464 285 6 | 1.27 | 0 | 1.27 | 0 | 0 | 0 | 0 | 0 | 4642856 |
| Shilpa Bhagat | AJYP B318 0H | 1 | 45032 84 | 0 | 0 | 450328 4 | 1.23 | 450320 84 | 450 328 4 | 1.23 | 0 | 1.23 | 0 | 0 | 450 328 4 | 100 | 4503284 | |
| Nirmal Madhu Family Private Trust (trustee being Mansukhlal Jain and Pritesh Ashwin Mehta) | AAC TN78 96B | 1 | 22000 00 | 0 | 0 | 220000 0 | 0.6 | 220000 00 | 220 000 0 | 0.6 | 0 | 0.6 | 0 | 0 | 0 | 0 | 0 | 2200000 |
| Karan Bhagat | AEBP B724 9B | 1 | 96716 | 0 | 0 | 96716 | 0.03 | 967160 | 967 16 | 0.03 | 0 | 0.03 | 0 | 0 | 967 16 | 100 | 96716 | |
| Aditi Athavankar | AAC PA00 90J | 1 | 11428 4 | 0 | 0 | 114284 | 0.03 | 114280 4 | 114 284 | 0.03 | 0 | 0.03 | 0 | 0 | 0 | 0 | 0 | 114284 |
| Ami Yatin Shah | ACN PS36 20H | 1 | 2284 | 0 | 0 | 2284 | 0 | 2284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2284 |



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|---------------------------------------------------------|--------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yatin Prakash Shah HUF (Karta - Yatin Shah) | AAA HY74 18N | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yatin Investments (Prakash Chunilal Shah being partner) | AAA FY27 84K | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prakash Chunilal Shah | AAC PS45 98M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bhavya Jain | AJMP J9271 D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kalpita Jain | AWV PJ692 2H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vihaan Venkataraman | AUB PV12 60C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Harshita Jain | AWG PJ450 0N | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hansadevi Shah | AAC PS45 99L | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kiaan Shah | DHR PS74 41N | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Naysa Shah | CBTP S2408 C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kush Bhagat | AVO PB81 24B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kyra Bhagat | AVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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|----------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PB81 23G | | | | | | | | | | | | | | | | | |
| Naykia Family Private Trust(Trustee being 360 ONE Investment Adviser and Trustee Services Ltd) | AAD TN22 43F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bhagat Family Private Trust (Trustee being 360 ONE Investment Adviser and Trustee Services Ltd) | AAC TB99 52G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kyrush Family Private Trust(trustee being 360 ONE Investment Adviser and Trustee Services Ltd) | AAD TK08 63A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Madhu Bhagat | AHW PB60 87D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kiaan Shah Family | AAE TK53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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|---|-------------------------------------------------------------------------------------------------------|--------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Private Trust(trustee being 360 ONE Investment Adviser and Trustee Services Ltd) | 63N | | | | | | | | | | | | | | | | | |
| | Naysa Shah Family Private Trust(trustee being 360 ONE Investment Adviser and Trustee Services Ltd) | AAD TN70 64Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Kyrush Investments (Karan Bhagat being Partner) | AAM FK71 28H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Varun Venkataraman | AUB PV10 80A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Prakash Shah Family Private Trust (Trustee being 360 ONE Investment Adviser and Trustee Services Ltd) | AAE TP13 07K | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b | Central Government/ State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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|---|-----------------------------------------|--------------------|---|--------|---|---|--------|------|--------|---|--------|------|---|------|---|---|---|---|--------|
| |) | | | | | | | | | | | | | | | | | | |
| c | Financial Institutions/ Banks | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d | Any Other (specify) | | 2 | 906738 | 0 | 0 | 906738 | 0.25 | 906738 | 0 | 906738 | 0.25 | 0 | 0.25 | 0 | 0 | 0 | 0 | 906738 |
| | Person Acting in Concert | | 2 | 906738 | 0 | 0 | 906738 | 0.25 | 906738 | 0 | 906738 | 0.25 | 0 | 0.25 | 0 | 0 | 0 | 0 | 906738 |
| | Ardent Impex Pvt Ltd | AAE CA76 31G | 1 | 902856 | 0 | 0 | 902856 | 0.25 | 902856 | 0 | 902856 | 0.25 | 0 | 0.25 | 0 | 0 | 0 | 0 | 902856 |
| | Orpheus Trading Pvt Ltd | AAA CO71 72N | 1 | 3882 | 0 | 0 | 3882 | 0 | 3882 | 0 | 3882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3882 |
| | 5 Paisa Capital Limited | AAB CI714 2M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | MNJ Consultants Private Limited | AAL CM58 56C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sunder Bhanwar Ventures Private Limited | AAB CL00 80H | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 5 Paisa P2P Limited | AAB CZ15 07D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 5 Paisa Insurance Brokers Limited | AAB CZ28 04P | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Kyrush Trading & Investments Private | AAE CK76 16F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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| | Limited (Formerly known as Kyrush Realty Pvt. Ltd) | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(1) | 14 | 573040 358 | 0 | 0 | 573043 58 | 15.71 | 573040 358 | 573 043 58 | 15.71 | 0 | 0 | 15.71 | 0 | 0 | 247 836 27 | 43.25 | 57304358 | |
| 2 | Foreign | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a | Individuals (Non- Resident Individuals/ Foreign Individuals) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b | Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c | Institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d | Foreign Portfolio Investor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| e | Any Other (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total (A)(2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | 14 | 573040 358 | 0 | 0 | 573043 58 | 15.71 | 573040 358 | 573 043 58 | 15.71 | 0 | 0 | 15.71 | 0 | 0 | 247 836 27 | 43.25 | 57304358 | |



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) | Sub-categorization of shares | | | |
|-----------------------------------------|-------------|----------------------------|----------------------------------------------|---------------------------------------|----------------------------------------------------|--------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------|---------|----------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------|---------------------------------------------------------|--------------------------|-----------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------|------------------|
| | | | | | | | | 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) | Shareholding (No. of shares) under | | |
| | | | | | | | | Class X | Class Y | Total | | | | | | | | | Sub-Category I | Sub-Category II | Sub-Category III |
| | | | | | | | | | | | | | | | | | | | | | |
| 1 Institutions (Domestic) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| a Mutual Funds | | 29 | 234390367 | 0 | 0 | 23439367 | 6.43 | 23439367 | 0 | 23439367 | 6.43 | 0 | 0 | | | 23439367 | | | | | |
| Franklin India Smaller Companies Fund | AAA TT4931H | 1 | 54716029 | 0 | 0 | 5471629 | 1.5 | 5471629 | 0 | 5471629 | 1.5 | 0 | 0 | | | 5471629 | | | | | |
| Icici Prudential Flexicap Fund | AAA AI0038F | 1 | 43710083 | 0 | 0 | 437103 | 1.2 | 437103 | 0 | 437103 | 1.2 | 0 | 0 | | | 437103 | | | | | |
| b Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | | | |
| c Alternate Investment Funds | | 23 | 56581099 | 0 | 0 | 5658199 | 1.55 | 5658199 | 0 | 5658199 | 1.55 | 0 | 0 | | | 5658199 | | | | | |



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|---|-----------------------------------|-------------|-----|-----------|---|-----------|-------|-----------|---|-----------|-------|---|-------|---|---|---|-----------|
| d | Banks | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| e | Insurance Companies | | 5 | 1750472 | 0 | 1750472 | 0.48 | 1750472 | 0 | 1750472 | 0.48 | 0 | 0.48 | 0 | 0 | | 1750472 |
| f | Provident Funds/ Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| g | Asset reconstruction companies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| h | Sovereign Wealth Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| i | NBFCs registered with RBI | | 1 | 568 | 0 | 568 | 0 | 568 | 0 | 568 | 0 | 0 | 0 | 0 | 0 | | 568 |
| j | Other Financial Institutions | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| k | Any Other (specify) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | Sub-Total (B)(1) | | 58 | 30848606 | 0 | 30848606 | 8.46 | 30848606 | 0 | 30848606 | 8.46 | 0 | 8.46 | 0 | 0 | | 30848606 |
| 2 | Institutions (Foreign) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| a | Foreign Direct Investment | | 235 | 162913938 | 0 | 162913938 | 44.67 | 162913938 | 0 | 162913938 | 44.67 | 0 | 44.67 | 0 | 0 | | 162913938 |
| | Rimco (Mauritius) Limited | AAH CR2023A | 1 | 797600 | 0 | 797600 | 2.19 | 797600 | 0 | 797600 | 2.19 | 0 | 2.19 | 0 | 0 | | 797600 |
| | BC Asia Investments X Limited | AAH CB5407A | 1 | 886200 | 0 | 886200 | 24.3 | 886200 | 0 | 886200 | 24.3 | 0 | 24.3 | 0 | 0 | | 886200 |
| | Amit Nitin | ACZ | 1 | 405930 | 0 | 405933 | 1.11 | 405930 | 0 | 405930 | 1.11 | 0 | 1.11 | 0 | 0 | | 405930 |



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|---|------------------------------------------------------------------------------|--------------------|-----|---------------|---|--------------|-------|--------------|-----|------------------|----------|---|-------|---|---|--|--------------|
| | Shah | PS43 97P | | 30 | | | 0 | | 330 | | 933 0 | | | | | | 330 |
| | Bank Muscat India Fund | AAD CB40 40P | 1 | 719890 84 | 0 | 719898 4 | 1.97 | 7198 984 | 0 | 719 898 4 | 1.97 | 0 | 1.97 | 0 | 0 | | 7198 984 |
| | WF Asian Reconnaissa nce Fund Limited | AAB CW5 771E | 1 | 566870 26 | 0 | 566872 6 | 1.55 | 5668 726 | 0 | 566 872 6 | 1.55 | 0 | 1.55 | 0 | 0 | | 5668 726 |
| | Government Pension Fund Global | AAC CN14 54E | 1 | 957850 27 | 0 | 957852 7 | 2.63 | 9578 527 | 0 | 957 852 7 | 2.63 | 0 | 2.63 | 0 | 0 | | 9578 527 |
| | Smallcap World Fund, Inc | AAB CS35 81L | 1 | 266930 135 | 0 | 266931 35 | 7.32 | 2669 3135 | 0 | 266 931 35 | 7.32 | 0 | 7.32 | 0 | 0 | | 2669 3135 |
| b | Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| c | Sovereign Wealth Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| d | Foreign Portfolio Investors Category I | | 203 | 737990 210 | 0 | 737992 10 | 20.24 | 7379 9210 | 0 | 737 992 10 | 20.24 | 0 | 20.24 | 0 | 0 | | 7379 9210 |
| | Capital Income Builder | AAB TC17 36A | 1 | 158800 000 | 0 | 158800 00 | 4.35 | 1588 0000 | 0 | 158 800 00 | 4.35 | 0 | 4.35 | 0 | 0 | | 1588 0000 |
| | Fidelity Investment Trust : Fidelity Emerging Markets Fund | AAA TF15 90Q | 1 | 999520 61 | 0 | 999526 1 | 2.74 | 9995 261 | 0 | 999 526 1 | 2.74 | 0 | 2.74 | 0 | 0 | | 9995 261 |
| | Polar Capital | AAJ | 1 | 391540 | 0 | 391546 | 1.07 | 3915 | 0 | 391 | 1.07 | 0 | 1.07 | 0 | 0 | | 3915 |

| | | | | | | | | | | | | | | | | | |
|---|--------------------------------------------------------|----------|-----|------------|---|---|-----------|-------|-----------|---|-----------|-------|---|-------|---|---|-----------|
| | Funds Plc - Emerging Market Stars Fund | CP94 37G | | 63 | | | 3 | | 463 | | 5463 | | | | | | 463 |
| e | Foreign Portfolio Investors Category II | | 20 | 24519080 | 0 | 0 | 2451980 | 0.67 | 2451980 | 0 | 2451980 | 0.67 | 0 | 0.67 | 0 | 0 | 2451980 |
| f | Overseas Depositories (holding DRs) (balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| g | Any Other (specify) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total (B)(2) | | 458 | 2391605128 | 0 | 0 | 239165128 | 65.58 | 239165128 | 0 | 239165128 | 65.58 | 0 | 65.58 | 0 | 0 | 239165128 |
| 3 | Central Government / State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a | Central Government / President of India | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b | State Government / Governor | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c | Shareholding by Companies or Bodies Corporate where | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



| | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------------------------------------------------------------------------------------------------------|---|--------|---|--------|------|--------|---|--------|------|-------|------|---|---|---|---|---|---|--------|
| | Central / State Government is a promoter | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Non-institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a | Associate companies / Subsidiaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b | Directors and their relatives (excluding independent directors and nominee directors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c | Key Managerial Personnel | 1 | 112600 | 0 | 11260 | 0 | 11260 | 0 | 11260 | 0 | 11260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11260 |
| d | Relatives of promoters (other than "Immediate Relatives" of promoters disclosed under "Promoter and Promoter Group" category) | 1 | 852896 | 0 | 852896 | 0.23 | 852896 | 0 | 852896 | 0.23 | 0 | 0.23 | 0 | 0 | 0 | 0 | 0 | 0 | 852896 |
| e | Trusts where any person belonging to | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



| | | | | | | | | | | | | | | | | | | |
|---|----------------------------------------------------------------------------------------------|-------|-----------|---|----------|------|----------|---|----------|------|---|------|---|---|---|---|---|---------|
| | "Promoter and Promoter Group" category is "trustee", "beneficiary", or "author of the trust" | | | | | | | | | | | | | | | | | |
| f | Investor Education and Protection Fund (IEPF) | 1 | 146760 | 0 | 146760 | 0 | 14676 | 0 | 14676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14676 |
| g | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 69265 | 236100544 | 0 | 23610544 | 6.47 | 23610544 | 0 | 23610544 | 6.47 | 0 | 6.47 | 0 | 0 | 0 | 0 | 0 | 2361080 |
| h | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 19 | 75844029 | 0 | 7584429 | 2.08 | 7584429 | 0 | 7584429 | 2.08 | 0 | 2.08 | 0 | 0 | 0 | 0 | 0 | 7584429 |
| i | Non Resident Indians (NRIs) | 1976 | 10731045 | 0 | 107315 | 0.29 | 107315 | 0 | 107315 | 0.29 | 0 | 0.29 | 0 | 0 | 0 | 0 | 0 | 944577 |
| j | Foreign Nationals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| k | Foreign Companies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| l | Bodies Corporate | 1039 | 31345029 | 0 | 3134529 | 0.86 | 3134529 | 0 | 3134529 | 0.86 | 0 | 0.86 | 0 | 0 | 0 | 0 | 0 | 3134401 |



| | | | | | | | | | | | | | | | | | | | |
|---|---------------------------------------------------------------------|-------|----------------|---|---|---------------|-------|-------------------|---|-------------------|-------|---|-------|---|---|--|--|--|-------------------|
| | | | | | | | | | | 9 | | | | | | | | | |
| m | Any Other (specify) | 1242 | 110730 17 | 0 | 0 | 110731 7 | 0.3 | 1107 317 | 0 | 110 731 7 | 0.3 | 0 | 0.3 | 0 | 0 | | | | 1107 317 |
| | Clearing Members | 5 | 1259 | 0 | 0 | 1259 | 0 | 1259 | 0 | 125 9 | 0 | 0 | 0 | 0 | 0 | | | | 1259 |
| | HUF | 1130 | 573970 6 | 0 | 0 | 573976 | 0.16 | 5739 76 | 0 | 573 976 | 0.16 | 0 | 0.16 | 0 | 0 | | | | 5739 76 |
| | Others | 99 | 474320 6 | 0 | 0 | 474326 | 0.13 | 4743 26 | 0 | 474 326 | 0.13 | 0 | 0.13 | 0 | 0 | | | | 4743 26 |
| | Trusts | 8 | 577560 | 0 | 0 | 57756 | 0.02 | 5775 6 | 0 | 577 56 | 0.02 | 0 | 0.02 | 0 | 0 | | | | 5775 6 |
| | Sub-Total (B)(4) | 73544 | 373880 796 | 0 | 0 | 373887 96 | 10.25 | 3738 8796 | 0 | 373 887 96 | 10.25 | 0 | 10.25 | 0 | 0 | | | | 3725 0636 |
| | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) +(B)(4) | 74060 | 307400 2530 | 0 | 0 | 307402 530 | 84.29 | 3074 0253 0 | 0 | 307 402 530 | 84.29 | 0 | 84.29 | 0 | 0 | | | | 3072 6437 0 |



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 % 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) (Not Applicable) | | | | |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------------|----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|---------|-------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----|---------------------------------------------------------|----------------------|----------------------------------------------------------------------------|----------------------------------------------|---------------------|--|--|
| | | | | | | | | Class X | Class Y | Total | | | 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) | | | |
| | | | | | | | | | | | | | | | | | | | No of Voting Rights | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 1 | Custodian/DR Holder | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | | | |
| 2 | Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | | | |
| | Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | | | |



Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

| | Name | PAN | Passport No. in case of a foreign national | Nationality | 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 |
|---|------------------------------------------------------|------------|--------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------|---------------------|-----------------------------------|-------------------------------------------------------------------|
| | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| 1 | DAVID BENJAMIN GROSS LOH | | 000548543885 | Any other | 24.3 | 0 | 0 | | | |
| A | BC ASIA INVESTMENTS X LIMITED | AAHCB5407A | | Mauritius | 24.3 | | | No | No | 22-Nov-2022 |
| 2 | JOHN PATRICK PATRICK | | 000531252290 | Any other | 24.3 | 0 | 0 | | | |
| A | BC ASIA INVESTMENTS X LIMITED | AAHCB5407A | | Mauritius | 24.3 | | | No | No | 22-Nov-2022 |
| 3 | Nirmal Bhanwarlal Jain and Madhu N Jain collectively | ABRPJ9235G | | India | 0.25 | 0 | 0 | | | |
| A | Orpheus Trading Pvt Ltd | AAACO7172N | | India | 0 | | | No | No | 06-Jun-2019 |
| B | Ardent Impex Pvt Ltd | AAECA7631G | | India | 0.25 | | | No | No | 06-Jun-2019 |
| 4 | Madhu N Jain | ABEPJ6034E | | India | 0.27 | 0 | 0 | | | |
| A | Madhu N Jain | ABEPJ6034E | | India | 0.27 | | | No | No | 06-Jun-2019 |
| 5 | Mansukhlal Jain and Pritesh | AACPJ7089G | | India | 0.6 | 0 | 0 | | | |



| | | | | | | | | | | |
|---|----------------------------------------------------------------------------------------|------------|--------------|-----------|------|---|---|----|----|-------------|
| | Ashwin Mehta, Trustee of Nirmal Madhu Family Private Trust | | | | | | | | | |
| A | Mansukhlal Jain and Pritesh Ashwin Mehta, Trustee of Nirmal Madhu Family Private Trust | AACTN7896B | | India | 0.6 | | | No | No | 06-Jun-2019 |
| 6 | CHRISTOPHER RIDLEY GORDON | | 000567573806 | Any other | 24.3 | 0 | 0 | | | |
| A | BC ASIA INVESTMENTS X LIMITED | AAHCB5407A | | Mauritius | 24.3 | | | No | No | 22-Nov-2022 |
| 7 | Nirmal Bhanwarlal Jain | ABRPJ9235G | | India | 4.91 | 0 | 0 | | | |
| A | Nirmal Bhanwarlal Jain | ABRPJ9235G | | India | 4.91 | | | No | No | 06-Jun-2019 |



Table VI - Statement showing foreign ownership limits

| S.no/ | Particular | Approved Limits (%) | Utilized Limit (%) |
|-------|---------------------------------------|---------------------|--------------------|
| 1. | As on shareholding date | 100.00 | 65.87 |
| 2. | As on the end of previous 1st quarter | 100.00 | 64.88 |
| 3. | As on the end of previous 2nd quarter | 100.00 | 63.32 |
| 4. | As on the end of previous 3rd quarter | 100.00 | 62.58 |
| 5. | As on the end of previous 4th quarter | 100.00 | 62.15 |

Table II- Unclaimed 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- Unclaimed 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- Person in Concert

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

For **360 ONE WAM LIMITED**
(formerly known as IIFL Wealth Management Limited)


Rohit Bhasse
Company Secretary
ACS21409

CERTIFIED TRUE COPY

For 360 ONE WAM Limited


Company Secretary



General information about company

| | |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Scrip code | 542772 |
| NSE Symbol | 360ONE |
| MSEI Symbol | NOTLISTED |
| ISIN | INE466L01038 |
| Name of the company | 360 ONE WAM LIMITED (Formerly known as IIFL Wealth Management Limited) |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Capital Restructuring |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 29-10-2024 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | 29-10-2024 |
| Shareholding pattern filed under | Regulation 31 (1) (c) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

Declaration

| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | 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 the Listed Entity has any shares against which 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 otherwise encumbered? | Yes | Yes | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | Yes | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date | 100 | 65.65 |
| As on the end of previous 1st quarter | 100 | 64.88 |
| As on the end of previous 2nd quarter | 100 | 63.32 |
| As on the end of previous 3rd quarter | 100 | 62.58 |
| As on the end of previous 4th quarter | 100 | 62.15 |

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) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
|--------------|--------------------------------|----------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------|------------------|-------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 14 | 57304358 | | | 57304358 | 14.78 | 57304358 | | 57304358 | 14.78 |
| (B) | Public | 74061 | 330484747 | | | 330484747 | 85.22 | 330484747 | | 330484747 | 85.22 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 74075 | 387789105 | | | 387789105 | 100 | 387789105 | | 387789105 | 100 |

Table I - Summary Statement holding of specified securities

| Category (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 (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) | Sub-categorization of shares | | |
|--------------|--------------------------------|-----------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|---------------------------------|-----------------------------------------------------------|------------------------------|-------------------|--------------------|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| (A) | Promoter & Promoter Group | | | | 14.78 | | | 24783627 | 43.25 | 57304358 | | | |
| (B) | Public | | | | 85.22 | | | | | 330346587 | 88620000 | 88620000 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | |
| | Total | | | | 100 | | | 24783627 | 6.39 | 387650945 | 88620000 | 88620000 | 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 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 Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 12 | 56397620 | | | 56397620 | 14.54 | 56397620 | | 56397620 | 14.54 |
| (d) | Any Other (specify) | 2 | 906738 | | | 906738 | 0.23 | 906738 | | 906738 | 0.23 |
| Sub-Total (A) (1) | | 14 | 57304358 | | | 57304358 | 14.78 | 57304358 | | 57304358 | 14.78 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 14 | 57304358 | | | 57304358 | 14.78 | 57304358 | | 57304358 | 14.78 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | |
| (a) | Mutual Funds | 31 | 29105262 | | | 29105262 | 7.51 | 29105262 | | 29105262 | 7.51 |
| (c) | Alternate Investment Funds | 24 | 5695555 | | | 5695555 | 1.47 | 5695555 | | 5695555 | 1.47 |
| (e) | Insurance Companies | 7 | 3671551 | | | 3671551 | 0.95 | 3671551 | | 3671551 | 0.95 |
| (i) | NBFCs registered with RBI | 1 | 568 | | | 568 | 0 | 568 | | 568 | 0 |
| Sub-Total (B) (1) | | 63 | 38472936 | | | 38472936 | 9.92 | 38472936 | | 38472936 | 9.92 |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (a) | Foreign Direct Investment | 232 | 135773033 | | | 135773033 | 35.01 | 135773033 | | 135773033 | 35.01 |
| (d) | Foreign Portfolio Investors Category I | 229 | 114571147 | | | 114571147 | 29.54 | 114571147 | | 114571147 | 29.54 |
| (e) | Foreign Portfolio Investors Category II | 23 | 3182085 | | | 3182085 | 0.82 | 3182085 | | 3182085 | 0.82 |
| Sub-Total (B) (2) | | 484 | 253526265 | | | 253526265 | 65.38 | 253526265 | | 253526265 | 65.38 |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | |
| (c) | Key Managerial Personnel | 1 | 11260 | | | 11260 | 0 | 11260 | | 11260 | 0 |
| (d) | Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category) | 1 | 852896 | | | 852896 | 0.22 | 852896 | | 852896 | 0.22 |
| (f) | Investor Education and Protection Fund (IEPF) | 1 | 14676 | | | 14676 | 0 | 14676 | | 14676 | 0 |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 69365 | 24188432 | | | 24188432 | 6.24 | 24188432 | | 24188432 | 6.24 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 20 | 8156091 | | | 8156091 | 2.1 | 8156091 | | 8156091 | 2.1 |
| (i) | Non Resident Indians (NRIs) | 1814 | 1035568 | | | 1035568 | 0.27 | 1035568 | | 1035568 | 0.27 |
| (l) | Bodies Corporate | 1055 | 3163504 | | | 3163504 | 0.82 | 3163504 | | 3163504 | 0.82 |
| (m) | Any Other (specify) | 1257 | 1063119 | | | 1063119 | 0.27 | 1063119 | | 1063119 | 0.27 |
| Sub-Total (B) (4) | | 73514 | 38485546 | | | 38485546 | 9.92 | 38485546 | | 38485546 | 9.92 |
| Total Public Shareholding | | 74061 | 330484747 | | | 330484747 | 85.22 | 330484747 | | 330484747 | 85.22 |

| | | | | | | | | | | | |
|---------------------------------|-----------------------------------------------------------------------------------------------|-------|-----------|--|--|-----------|-----|-----------|--|-----------|-----|
| (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | | | | | | | | |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 74075 | 387789105 | | | 387789105 | 100 | 387789105 | | 387789105 | 100 |
| Total (A+B+C) | | 74075 | 387789105 | | | 387789105 | 100 | 387789105 | | 387789105 | 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 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) | Sub-categorization of shares | | |
|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|---------------------------------|-----------------------------------------------------------|------------------------------|-------------------|--------------------|
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | |
| (a) | | | | 14.54 | | | 24783627 | 43.94 | 56397620 | | | |
| (d) | | | | 0.23 | | | 0 | 0 | 906738 | | | |
| Sub-Total (A)(1) | | | | 14.78 | | | 24783627 | 43.25 | 57304358 | | | |
| (2) | Foreign | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 14.78 | | | 24783627 | 43.25 | 57304358 | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | |
| (a) | | | | 7.51 | | | | | 29105262 | 0 | 0 | 0 |
| (c) | | | | 1.47 | | | | | 5695555 | 0 | 0 | 0 |
| (e) | | | | 0.95 | | | | | 3671551 | 0 | 0 | 0 |
| (i) | | | | 0 | | | | | 568 | 0 | 0 | 0 |
| Sub-Total (B)(1) | | | | 9.92 | | | | | 38472936 | 0 | 0 | 0 |
| (2) | Institutions (Foreign) | | | | | | | | | | | |
| (a) | | | | 35.01 | | | | | 135773033 | 88620000 | 88620000 | 0 |
| (d) | | | | 29.54 | | | | | 114571147 | 0 | 0 | 0 |
| (e) | | | | 0.82 | | | | | 3182085 | 0 | 0 | 0 |
| Sub-Total (B)(2) | | | | 65.38 | | | | | 253526265 | 88620000 | 88620000 | 0 |
| (3) | Central Government / State Government(s) | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | |
| (c) | | | | 0 | | | | | 11260 | 0 | 0 | 0 |
| (d) | | | | 0.22 | | | | | 852896 | 0 | 0 | 0 |
| (f) | | | | 0 | | | | | 14676 | 0 | 0 | 0 |
| (g) | | | | 6.24 | | | | | 24178968 | 0 | 0 | 0 |
| (h) | | | | 2.1 | | | | | 8156091 | 0 | 0 | 0 |
| (i) | | | | 0.27 | | | | | 907000 | 0 | 0 | 0 |
| (l) | | | | 0.82 | | | | | 3163376 | 0 | 0 | 0 |
| (m) | | | | 0.27 | | | | | 1063119 | 0 | 0 | 0 |
| Sub-Total (B)(4) | | | | 9.92 | | | | | 38347386 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 85.22 | | | | | 330346587 | 88620000 | 88620000 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 387650945 | | | |

| | | | | | | | | | |
|---------------------------------------------|--|--|--|-----|--|--|----------|---------------------------|-----------|
| Total (A+B+C) | | | | 100 | | | 24783627 | 6.39 | 387650945 |
| Disclosure of notes on shareholding pattern | | | | | | | | Textual Information(1) | |

Text Block

Textual Information()

Note 1

Karan Bhagat (KB) & his PAC (which includes Shilpa Bhagat, Kyra Family Private Trust, Kush Family Private Trust and Kyrush Investments) form part of KB Group and have not created any pledge/lien on shares held by them in the Company in favour of APAC Company XV Limited (APAC) & APAC does not have any right/title/interest in shares held by KB Group and/or any right to invoke the encumbrance in any manner to acquire shares held by KB Group. Pursuant to Retention and Profit Sharing Agreement dated 31-10-22 (RPSA) between APAC, KB & Yatin Shah, approved by members of the Company at EGM dated 27-10-22, KB has agreed to below restrictions w.r.t. KB Groups shares:

(a) Not to transfer/create encumbrance on shares owned by KB Group in TC as of 30-03-22 (Restricted Holdings i.e. RH) without prior written consent of APAC & as per RPSA.

(b) To create or allow to subsist encumbrance on no more than 40% of RH during 12 months from Completion Date & 30% of RH at any time after Completion Date.

(c) Transfer upto 10% of RH in a financial year freely.

Above restrictions are not applicable to shares acquired by KB Group after 30-03-22.

(d) The above restrictions as per RPSA are applicable to the below mentioned number of shares held by the following members of the KB group as on September 30, 2024:

Shilpa Bhagat - 27,00,000 equity shares (0.74% of total shareholding)

Kyra Family Private Trust - 53,00,000 equity shares (1.45% of total shareholding)

Kush Family Private Trust - 53,00,000 equity shares (1.45% of total shareholding)

Total - 133,00,000 equity shares (3.65% of total shareholding)

(e) As on September 30, 2024 the pledge details of KB group are provided below:

Shilpa Bhagat - 18,03,284 equity shares (0.49% of total shareholding)

Karan Bhagat- 96,716 equity shares (0.03% of total shareholding)

Total 19,00,000 equity shares (0.52 % of total shareholding)

Note 2

Yatin Shah (YS) & his PAC (which includes Ami Shah) forms part of YS Group and have not created any pledge/lien on shares held by them in the Company in favour of APAC Company XV Limited (APAC) & APAC does not have any right/title/interest in shares held by YS Group and/or any right to invoke the encumbrance in any manner to acquire shares held by YS Group. Pursuant to Retention and Profit Sharing Agreement dated 31-10-22 (RPSA) between APAC, Karan Bhagat & YS, approved by members of the Company at EGM dated 27-10-22, YS has agreed to below restrictions w.r.t. YS Groups shares:

(a) Not to transfer/create encumbrance on shares owned by YS Group in TC as of 30-03-22 (Restricted Holdings i.e. RH) without prior written consent of APAC & as per RPSA.

(b) To create or allow to subsist encumbrance on no more than 40% of RH during 12 months from Completion Date & 30% of RH at any time after Completion Date.

(c) Transfer upto 10% of RH in a financial year freely.

Above restrictions are not applicable to shares acquired by YS Group after 30-03-22.

(d) The above restrictions as per RPSA are applicable to the below mentioned number of shares held by the following members of the YS group as on September 30, 2024:

Yatin Shah - 93,99,771 equity shares (2.57 % of total shareholding)

(e) As on September 30, 2024 the pledge details of YS group is provided below:

Yatin Shah- 1,83,856 equity shares (0.05% of total shareholding)

Note 3 -

Details of shareholding under the Foreign Direct Investment (FDI) category:

The classification of shareholding under the FDI category for the purpose of this shareholding pattern is as per FAQ No. 6 of NSE Circular dated June 30, 2022, which defines FDI to mean as defined under Rule 2(r) of FEM (NDI) Rules, 2019. As per Rule 2(r) of FEM (NDI) Rules, 2019, (a) Foreign Direct Investment means investment through equity instruments by a person resident outside India in an unlisted Indian company or (b) in ten per cent or more of the post issue paid-up equity capital on a fully diluted basis of a listed Indian company.

Further, as per FAQ No. 2 of NSE Circular dated June 30, 2022, the categorization and disclosure of shareholders falling under multiple categories should be considered and disclosed under the category falling first in order prescribed in the shareholding format under Table III, in order to avoid duplication of same shareholders in multiple category(ies). Under the broader category of Institutions (Foreign), the first sub-category is that of Foreign Direct Investment (FDI), followed by other sub-categories such as FPI category I, FPI category II, NRIs, Foreign Nationals, Foreign Companies etc.

In order to comply with both the aforesaid FAQs, all the shareholders falling within the definition of FDI as per Rule 2(r) of FEM (NDI) Rules, 2019, are now grouped under the sub-category of Foreign Direct Investment (FDI) under the category Institutions (Foreign). The total shares held by the shareholders grouped under FDI category are 13,57,73,033 shares (representing 35.01% of the total share capital).

Further, we wish to submit that shares qualifying for FDI as per Rule 2(r) of FEM (NDI) Rules, 2019, are 13,30,73,532 shares (representing 34.32% of the total share capital) and the balance shares 26,99,501 (representing 0.70% of the total

share capital) do not qualify as FDI as per as per Rule 2(r) of FEM (NDI) Rules, 2019, but are categorised as FDI due to FAQ No. 2 of NSE Circular dated September 30, 2022.

Note 4 - Body Corp Limited Liability Partnership (LLP)

As advised by BSE, we have mentioned other Body Corporate LLP as follows:

| Shareholder category | Categorisation |
|-----------------------------------------|------------------------------------------------------------------------------------|
| 106 LLPs holding 4,22,397 equity shares | Any Others (Specify) > Others > Category > Body Corp Limited Liability Partnership |

| Individuals/Hindu undivided Family | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------|-----------------------|---------------------------------------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Name of the Shareholders (I) | Nirmal Bhanwarlal Jain | Yatin Shah | Kyra Family Private Trust(trusteebeing 360 ONE Investment Adviser and Trustee Services Ltd) | Kush Family Private Trust(trusteebeing 360 ONE Investment Adviser and Trustee Services Ltd) | Madhu N Jain | Venkataraman Rajamani | Kalki Family Private Trust (trustee being Aditi Avinash Athavankar) |
| PAN (II) | | | | | | | |
| No. of fully paid up equity shares held (IV) | 17915424 | 13425960 | 5300000 | 5300000 | 999996 | 1896816 | 4642856 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 17915424 | 13425960 | 5300000 | 5300000 | 999996 | 1896816 | 4642856 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.62 | 3.46 | 1.37 | 1.37 | 0.26 | 0.49 | 1.2 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg:X | 17915424 | 13425960 | 5300000 | 5300000 | 999996 | 1896816 | 4642856 |
| Class eg:y | | | | | | | |
| Total | 17915424 | 13425960 | 5300000 | 5300000 | 999996 | 1896816 | 4642856 |
| Total as a % of Total Voting rights | 4.62 | 3.46 | 1.37 | 1.37 | 0.26 | 0.49 | 1.2 |
| 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)+(Xi)(a) As a % of (A+B+C2) | 4.62 | 3.46 | 1.37 | 1.37 | 0.26 | 0.49 | 1.2 |
| 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) | 0 | 9583627 | 5300000 | 5300000 | 0 | 0 | 0 |
| As a % of total Shares held (b) | 0 | 71.38 | 100 | 100 | 0 | 0 | 0 |
| Number of equity shares held in dematerialized form (XIV) | 17915424 | 13425960 | 5300000 | 5300000 | 999996 | 1896816 | 4642856 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |

| | | | | | | | |
|------------------|----------|----------|----------------|----------------|----------------|----------|----------------|
| Shareholder type | Promoter | Promoter | Promoter Group | Promoter Group | Promoter Group | Promoter | Promoter Group |
|------------------|----------|----------|----------------|----------------|----------------|----------|----------------|

| Individuals/Hindu undivided Family | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------------------------------|--------------|------------------|----------------|---------------------------------------------|---------------------------------------------------------|
| Serial No. | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Name of the Shareholders (I) | Shilpa Bhagat | Nirmal Madhu Family Private Trust (trustee being Mansukhlal Jain and Pritesh Ashwin Mehta) | Karan Bhagat | Aditi Athavankar | Ami Yatin Shah | Yatin Prakash Shah HUF (Karta - Yatin Shah) | Yatin Investments (Prakash Chunilal Shah being partner) |
| PAN (II) | | | | | | | |
| No. of fully paid up equity shares held (IV) | 4503284 | 2200000 | 96716 | 114284 | 2284 | 0 | 0 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 4503284 | 2200000 | 96716 | 114284 | 2284 | 0 | 0 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.16 | 0.57 | 0.02 | 0.03 | 0 | 0 | 0 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg:X | 4503284 | 2200000 | 96716 | 114284 | 2284 | 0 | 0 |
| Class eg:y | | | | | | | |
| Total | 4503284 | 2200000 | 96716 | 114284 | 2284 | 0 | 0 |
| Total as a % of Total Voting rights | 1.16 | 0.57 | 0.02 | 0.03 | 0 | 0 | 0 |
| 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) | 1.16 | 0.57 | 0.02 | 0.03 | 0 | 0 | 0 |
| 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) | 4503284 | 0 | 96716 | 0 | 0 | 0 | 0 |
| As a % of total Shares held (b) | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| Number of equity shares held in dematerialized form (XIV) | 4503284 | 2200000 | 96716 | 114284 | 2284 | 0 | 0 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |

| | | | | | | | |
|------------------|----------------|----------------|----------|----------------|----------------|----------------|----------------|
| Shareholder type | Promoter Group | Promoter Group | Promoter | Promoter Group | Promoter Group | Promoter Group | Promoter Group |
|------------------|----------------|----------------|----------|----------------|----------------|----------------|----------------|

| Individuals/Hindu undivided Family | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------|
| Serial No. | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| Name of the Shareholders (I) | Naysa Shah | Kush Bhagat | Kyra Bhagat | Naykia Family Private Trust(Trusteebeing 360 ONE Investment Adviser and Trustee Services Ltd) | Bhagat Family Private Trust (Trustee being 360 ONE Investment Adviser and Trustee Services Ltd) | Kyrush Family Private Trust(trustee being 360 ONE Investment Adviser and Trustee Services Ltd) | Madhu Bhagat |
| PAN (II) | | | | | | | |
| No. of fully paid up equity shares held (IV) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+(VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg:X | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Class eg:y | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total as a % of Total Voting rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 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) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |

| Individuals/Hindu undivided Family | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------|-----------------------|
| Serial No. | 29 | 30 | 31 | 32 | 33 | |
| Name of the Shareholders (I) | Kiaan Shah Family Private Trust(trusteebeing 360 ONE Investment Adviser and Trustee Services Ltd) | Naysa Shah Family Private Trust(trusteebeing 360 ONE Investment Adviser and Trustee Services Ltd) | Kyrush Investments (Karan Bhagat being Partner) | Varun Venkataraman | Prakash Shah Family Private Trust (Trusteebeing 360 ONE Investment Adviser and Trustee Services Ltd) | Click here to go back |
| PAN (II) | | | | | | Total |
| No. of fully paid up equity shares held (IV) | 0 | 0 | 0 | 0 | 0 | 56397620 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+(VI) | 0 | 0 | 0 | 0 | 0 | 56397620 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0 | 0 | 0 | 0 | 0 | 14.54 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg:X | 0 | 0 | 0 | 0 | 0 | 56397620 |
| Class eg:y | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 56397620 |
| Total as a % of Total Voting rights | 0 | 0 | 0 | 0 | 0 | 14.54 |
| 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 | 0 | 0 | 0 | 0 | 14.54 |
| 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) | 0 | 0 | 0 | 0 | 0 | 24783627 |
| As a % of total Shares held (b) | 0 | 0 | 0 | 0 | 0 | 43.94 |
| Number of equity shares held in dematerialized form (XIV) | 0 | 0 | 0 | 0 | 0 | 56397620 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |

| | | | | | | |
|------------------|----------------|----------------|----------------|----------------|----------------|--|
| Shareholder type | Promoter Group | Promoter Group | Promoter Group | Promoter Group | Promoter Group | |
|------------------|----------------|----------------|----------------|----------------|----------------|--|

| Any Other (specify) | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|-----------------------------------------|--------------------------|-----------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Category | Person Acting in Concert | Person Acting in Concert | Person Acting in Concert | Person Acting in Concert | Person Acting in Concert | Person Acting in Concert | Person Acting in Concert |
| Name of the Shareholders (I) | Ardent Impex Pvt Ltd | Orpheus Trading Pvt Ltd | 5 Paisa Capital Limited | MNJ Consultants Private Limited | Sunder Bhanwar Ventures Private Limited | 5 Paisa P2P Limited | 5 Paisa Insurance Brokers Limited |
| PAN (II) | | | | | | | |
| No. of the Shareholders (I) | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| No. of fully paid up equity shares held (IV) | 902856 | 3882 | 0 | 0 | 0 | 0 | 0 |
| No. Of Partly paid-up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 902856 | 3882 | 0 | 0 | 0 | 0 | 0 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.23 | 0 | 0 | 0 | 0 | 0 | 0 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 902856 | 3882 | 0 | 0 | 0 | 0 | 0 |
| Class eg:y | | | | | | | |
| Total | 902856 | 3882 | 0 | 0 | 0 | 0 | 0 |
| Total as a % of Total Voting rights | 0.23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 0.23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | 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) | 902856 | 3882 | 0 | 0 | 0 | 0 | 0 |

| Any Other (specify) | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------|
| Serial No. | 8 | |
| Category | Person Acting in Concert | Click here to go back |
| Name of the Shareholders (I) | Kyrush Trading & Investments Private Limited (Formerly known as Kyrush Realty Pvt. Ltd) | |
| PAN (II) | | Total |
| No. of the Shareholders (I) | 0 | 2 |
| No. of fully paid up equity shares held (IV) | 0 | 906738 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 0 | 906738 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0 | 0.23 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 0 | 906738 |
| Class eg:y | | |
| Total | 0 | 906738 |
| Total as a % of Total Voting rights | 0 | 0.23 |
| 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) | 0 | 0.23 |
| 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) | 0 | 0 |
| As a % of total Shares held (b) | 0 | 0 |
| Number of equity shares held in dematerialized form (XIV) | 0 | 906738 |
| Reason for not providing PAN | | |

| | | |
|------------------------------|----------------|--|
| Reason for not providing PAN | | |
| Shareholder type | Promoter Group | |

| Mutual Funds | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------|---------------------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | |
| Name of the Shareholders (I) | Franklin India Smaller Companies Fund | Icici Prudential Balanced Advantage Fund | Kotak Flexicap Fund | Click here to go back |
| PAN (II) | | | | Total |
| No. of fully paid up equity shares held (IV) | 5466827 | 6260769 | 3985086 | 15712682 |
| No. Of Partly paid-up equity shares held (V) | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 5466827 | 6260769 | 3985086 | 15712682 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.41 | 1.61 | 1.03 | 4.05 |
| Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 5466827 | 6260769 | 3985086 | 15712682 |
| Class eg:y | | | | |
| Total | 5466827 | 6260769 | 3985086 | 15712682 |
| Total as a % of Total Voting rights | 1.41 | 1.61 | 1.03 | 4.05 |
| 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) | 1.41 | 1.61 | 1.03 | 4.05 |
| Number of Locked in shares (XII) | | | | |
| No. (a) | | | | |
| As a % of total Shares held (b) | | | | |
| Number of equity shares held in dematerialized form (XIV) | 5466827 | 6260769 | 3985086 | 15712682 |
| Reason for not providing PAN | | | | |
| Reason for not 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 Investors Category I | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------------------|------------------------------------------------------|--------------------------|----------------------------------------------------------------------------|-----------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | |
| Name of the Shareholders (I) | Capital Income Builder | Fidelity Investment Trust : Fidelity Emerging Markets Fund | Polar Capital Funds Plc - Emerging Market Stars Fund | Smallcap World Fund, Inc | The Regents Of The University Of California - State Street Global Advisors | Click here to go back |
| PAN (II) | | | | | | Total |
| No. of fully paid up equity shares held (IV) | 15880000 | 8666462 | 4031535 | 27274135 | 7584930 | 63437062 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 15880000 | 8666462 | 4031535 | 27274135 | 7584930 | 63437062 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.1 | 2.23 | 1.04 | 7.03 | 1.96 | 16.36 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 15880000 | 8666462 | 4031535 | 27274135 | 7584930 | 63437062 |
| Class eg:y | | | | | | |
| Total | 15880000 | 8666462 | 4031535 | 27274135 | 7584930 | 63437062 |
| Total as a % of Total Voting rights | 4.1 | 2.23 | 1.04 | 7.03 | 1.96 | 16.36 |
| 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) | 4.1 | 2.23 | 1.04 | 7.03 | 1.96 | 16.36 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 15880000 | 8666462 | 4031535 | 27274135 | 7584930 | 63437062 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |
| Sub-categorization of shares | | | | | | |
| Shareholding (No. of shares) under | | | | | | |
| Sub-category (i) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 | 0 |

Foreign Direct Investment

| Serial No. | 1 | 2 | 3 | 4 | 5 | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------|------------------------|--------------------------------------|--------------------------------|-----------------------|
| Name of the Shareholders (I) | Rimco (Mauritius) Limited | BC Asia Investments X Limited | Bank Muscat India Fund | WF Asian Reconnaissance Fund Limited | Government Pension Fund Global | Click here to go back |
| PAN (II) | | | | | | Total |
| No. of fully paid up equity shares held (IV) | 7976000 | 88620000 | 7198984 | 5668726 | 9546699 | 119010409 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 7976000 | 88620000 | 7198984 | 5668726 | 9546699 | 119010409 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 2.06 | 22.85 | 1.86 | 1.46 | 2.46 | 30.69 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 7976000 | 88620000 | 7198984 | 5668726 | 9546699 | 119010409 |
| Class eg:y | | | | | | |
| Total | 7976000 | 88620000 | 7198984 | 5668726 | 9546699 | 119010409 |
| Total as a % of Total Voting rights | 2.06 | 22.85 | 1.86 | 1.46 | 2.46 | 30.69 |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | | |
| No. Of 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) | 2.06 | 22.85 | 1.86 | 1.46 | 2.46 | 30.69 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 7976000 | 88620000 | 7198984 | 5668726 | 9546699 | 119010409 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |
| Sub-categorization of shares | | | | | | |
| Shareholding (No. of shares) under | | | | | | |
| Sub-category (i) | 0 | 88620000 | 0 | 0 | 0 | 88620000 |
| Sub-category (ii) | 0 | 88620000 | 0 | 0 | 0 | 88620000 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 | 0 |

| Any Other (specify) | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------|----------|------------------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | |
| Category | Trusts | Others | HUF | Clearing Members | |
| Category / More than 1 percentage | Category | Category | Category | Category | |
| Name of the Shareholders (I) | | Body Corp-Limited Liability Partnership | | | Click here to go back |
| PAN (II) | | | | | Total |
| No. of the Shareholders (I) | 9 | 106 | 1133 | 9 | 1257 |
| No. of fully paid up equity shares held (IV) | 67785 | 422397 | 572492 | 445 | 1063119 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 67785 | 422397 | 572492 | 445 | 1063119 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.02 | 0.11 | 0.15 | 0 | 0.28 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 67785 | 422397 | 572492 | 445 | 1063119 |
| Class eg:y | | | | | |
| Total | 67785 | 422397 | 572492 | 445 | 1063119 |
| Total as a % of Total Voting rights | 0.02 | 0.11 | 0.15 | 0 | 0.28 |
| 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) | 0.02 | 0.11 | 0.15 | 0 | 0.28 |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 67785 | 422397 | 572492 | 445 | 1063119 |
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |
| Sub-categorization of shares | | | | | |
| Shareholding (No. of shares) under | | | | | |

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

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

| | Name | PAN | Passport No. in case of a foreign national | Nationality | 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 |
|---|----------------------------------------------------------------------------------------|-----|--------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------|---------------------|-----------------------------------|-------------------------------------------------------------------|
| | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| 1 | DAVID BENJAMIN GROSS LOH | | 000548543885 | Any other | 22.85 | 0 | 0 | | | |
| A | BC ASIA INVESTMENTS X LIMITED | | | Mauritius | 22.85 | | | No | No | 22-Nov-2022 |
| 2 | JOHN PATRICK PATRICK | | 000531252290 | Any other | 22.85 | 0 | 0 | | | |
| A | BC ASIA INVESTMENTS X LIMITED | | | Mauritius | 22.85 | | | No | No | 22-Nov-2022 |
| 3 | Nirmal Bhanwarlal Jain and Madhu N Jain collectively | | | India | 0.23 | 0 | 0 | | | |
| A | Orpheus Trading Pvt Ltd | | | India | 0 | | | No | No | 06-Jun-2019 |
| B | Ardent Impex Pvt Ltd | | | India | 0.23 | | | No | No | 06-Jun-2019 |
| 4 | Madhu N Jain | | | India | 0.26 | 0 | 0 | | | |
| A | Madhu N Jain | | | India | 0.26 | | | No | No | 06-Jun-2019 |
| 5 | Mansukhlal Jain and Pritesh Ashwin Mehta, Trustee of Nirmal Madhu Family Private Trust | | | India | 0.57 | 0 | 0 | | | |
| A | Mansukhlal Jain and Pritesh Ashwin Mehta, Trustee of Nirmal Madhu Family Private Trust | | | India | 0.57 | | | No | No | 06-Jun-2019 |
| 6 | CHRISTOPHER RIDLEY GORDON | | 000567573806 | Any other | 22.85 | 0 | 0 | | | |
| A | BC ASIA INVESTMENTS X LIMITED | | | Mauritius | 22.85 | | | No | No | 22-Nov-2022 |
| 7 | Nirmal Bhanwarlal Jain | | | India | 4.62 | 0 | 0 | | | |
| A | Nirmal Bhanwarlal Jain | | | India | 4.62 | | | No | No | 06-Jun-2019 |