

ABHISHEK FINLEASE LTD

Annexure - I

Format of holding of specified securities

1. Name of Listed Entity: ABHISHEK FINLEASE LTD
2. Scrip Code/Name of Scrip/Class of Security -538935
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) as on 30/06/2023
 - a. If under 31(1)(b) then indicate the report for Quarter ending
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

	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 or Warrants?		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?		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

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Table I - Summary Statement holding of specified securities as on 30/06/2023

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 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) 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 dematerializ ed form (XIV)
								No of Voting Rights					No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total Share s held (b)	
								Clas s eg: X	Clas s eg:y	Tot al							
(A)	Promoter & Promoter Group	5	3101566					100			100	NA	NA	NA	NA	3101566	
(B)	Public	941	1162334					100			100				NA	477134	
(C)	Non Promoter- Non Public														NA		
(C1)	Shares underlying DRs						NA								NA		
(C2)	Shares held by Employee Trusts														NA		
	Total	946	4263900					100			100					3578700	

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (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)	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 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)	
									Class X	Class Y	Total								
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		4	2849566			2849566		100			100			-		-		2849566
	Name (xyz...)																		
(b)	Central Government/ State Government(s)																		
	Name (xyz...)																		
(c)	Financial Institutions/ Banks																		
	Name (xyz...)																		
(d)	Any Other (specify)		1	252000			252000		100			100			-		-		252000
	Name (xyz...)																		
	Sub-Total (A)(1)		5	3101566			3101566		100			100			-		-		3101566
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																		
	Name (xyz...)																		
(b)	Government																		
	Name (xyz...)																		
(c)	Institutions																		
	Name (xyz...)																		
(d)	Foreign Portfolio Investor																		
	Name (xyz...)																		
(f)	Any Other (specify)																		
	Name (xyz...)																		
	Sub-Total (A)(2)																		

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	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)															
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																
Note: (1) PAN would not be displayed on website of Stock Exchange(s). (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
									Class X	Class Y	Total								
(1)	Institutions																NA		
(a)	Mutual Funds/ Name (Xyz)																NA		
(b)	Venture Capital Funds Name (Xyz)																NA		
(c)	Alternate Investment Funds Name (Xyz)																NA		
(d)	Foreign Venture Capital Investors Name(Xyz)																NA		
(e)	Foreign Portfolio Investors Name(Xyz)																NA		
(f)	Financial Institutions/ Banks Name(Xyz)																NA		
(g)	Insurance Companies Name(Xyz)																NA		
(h)	Provident Funds/ Pension Funds Name(Xyz)																NA		

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(i)	Any Other (specify)																NA	
	Name(Xyz)																NA	
	Sub-Total (B)(1)																NA	
(2)	Central Government/ State Government(s)/ President of India																NA	
	Name(Xyz)																NA	
	Sub-Total (B)(2)																NA	
(3)	Non-institutions																NA	
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	928	696348			696348		100			100						NA	174948
		9	435483			435483		100			100							297683
	Name(Xyz)																NA	
(b)	NBFCs registered with RBI																NA	
	Name(Xyz)																NA	
(c)	Employee Trusts																NA	
	Name(Xyz)																NA	
(d)	Overseas Depositories (holding DRs) (balancing figure)																NA	
	Name(Xyz)																NA	
(e)	Any Other (specify)	4	30503			30503		100			100						NA	4503
	Name(Xyz)																NA	
	Sub-Total (B)(3)																NA	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	941	1162334			1162334	100			100							NA	477134

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:

Institutions/Non Institutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

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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)
									No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
									Class X	Class Y	Total								
(1)	Custodian/DR Holder																NA		
(a)	Name of DR Holder (if available)																NA		
(i)	abc,...																NA		
(ii)	efg....																NA		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																NA		
(a)	Name (abc...																NA		
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																NA		
Note (1) PAN would not be displayed on website of Stock Exchange(s). (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.																			

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of share older (I II)	No. of fully paid up equity share s held P(IV)	Part paid-held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Sharehol ding % calculate d 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)	Shareholdin g , 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 (XI I)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV)	
									No of Voting Rights					Total as a % of Total Votin g rights	N o . (a)	As a % of total Shar es held (b)	No. (a)		As a % of total shar e s held (b)
									Class X	Clas s Y	Tot al								
1	Mahendra Manchandlal shah	ADKPS5387F		1550100			1550100		100			100						1550100	
2	Mahendra M Shah Huf	AAIHS4202A		658000			658000		100			100						658000	
3	Vasantbala M Shah	AGSPS5771N		496674			496674		100			100						496674	
4	Raxit M Shah	AKIPS9122R		0			0		0			0						0	
5	Sanket M Shah	AYHPS1538E		144792			144792		100			100						144792	
6	Abhishek Securities Ltd	AABCA6396B		252000			252000		100			100						252000	
7	Pinal R Shah			0															
8	Siddhi S Shah			0															
	Total			3101566			3101566		100			100						3101566	

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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (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)	Number of Locked in shares (XII)		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 (Not applicable)
									Class X	Class Y	Total						
1	Mahendra R Shah Huf	AACHS7201K	106300					106300	100			100					106300
2	Ritesh Sheth	EAOPS6441D	67000					67000	100			100					67000
3	Bipinkumar Rasiklal Doshi	AAWPD3168Q	70800					70800	100			100					70800
4	Shailesh M Shah	AGSPS3123Q	52400					52400	100			100					
												</					