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 30/09/2023
  - 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

<sup>\*</sup> 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:-

Table I - Summary Statement holding of specified securities as on 30/09/2023

Catego ry (I)	Category of shareholder (II)	Nos. of shareh olders (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)	held in each class of securities U C C C C C C C C C C C C C C C C C C			No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share	Numb Lock sha (XI	ed in res	Si pled oth encu	mber of hares dged or erwise umbered (XIII)	Number of equity shares held in dematerializ ed form	
				(*)		(**)	As a % of (A+B+C2)			g	as a	Warrants) (X)	capital)	No. (a)	As a % of	No. (a)	As a % of	<u>(XIV)</u>
							(1112102)	Clas s eg: X	Člas s eg:y	Tot al	% of (A+B+ C)	(**)	(XI)= (VII)+(X) As a % of (A+B+C2)		total Shar es held (b)		total Share s held (b)	
(A)	Promoter & Promoter Group	5	3101566					100			100	NA	NA	N.	A		NA	3101566
(B)	Public	948	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	953	4263900					100			100							3578700

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareh older (III)	No. of fully paid up equity share s held (IV)	Partly paid-up equity shares 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	ea	ch class o	of secu X)	ts held in rities Total as a % of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholdin g, as a % assuming full conversion of convertible securities (	Lock sha	ber of red in ares (II) As a % of	SI pled oth encu	nber of hares lged or erwise mbered XIII) As a % of	Number of equity shares held in dematerializ ed form (XIV)
								(A+B+C2) (VIII)	Class X	Class Y	Tot al	Total Voting rights	(X) *	as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	(4)	total Shar es held (b)	(4)	total share s held (b)	
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		4	2849566			2849566		100			100				-		-	2849566
(b)	Name (xyz) Central																		
(b)	Government/ State Government(s)																		
	Name (xyz)																		
(c)	Financial Institutions/Banks																		
(d)	Name (xyz) 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																		
(c)	Name (xyz) Institutions																		
(0)	Name (xyz)																		
(d)	Foreign Portfolio Investor																		
	Name (xyz)																		
(f)	Any Other (specify)																		
	Name (xyz)																	-	
	Sub-Total (A)(2)																		

	Total											
	Shareholding of											
	Promoter and											
	Promoter Group											
	(A)=(A)(1)+(A)(2)											
	(A) = (A)(1) + (A)(2)											
D - 4 - 11-	-4 01	 	 1 20 1 4	9 1	 11	P 1	1 1111	1 1/	1 1 1	C 116 111		

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 shareh older (III)	No. of fully paid up equity share	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held <u>VII =</u> <u>IV+V+V</u> I	Sharehol ding % calculate d as per SCRR, 1957	each class of securities (IX) er cl. of No of Voting Rights Total as a % of			No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	(X	ed in res (II)	Sha pledo othe encur ()	aber of ares ged or erwise mbered (III)	Number of equity shares held in dematerializ ed form	
				s held (IV)				As a % of (A+B+C2) VIII	No of	Voting Ri	ghts	a % of Total	(including Warrants) (X)	of convertible securities	No. (a)	As a % of total	No. (No t	As a % of total	(XIV)
									Class X	Class Class TOL		Voting rights		(as a percentage of diluted share capital) (XI)		Shar es held (b)	ap pli ca ble ) (a)	share s held (Not applic able) (b)	
(1)	Institutions															•		VA	
(a)	Mutual Funds/																	VA	
(1)	Name (Xyz)																	VA	
(b)	Venture Capital Funds																	VA	
	Name (Xyz)																	VA	
(c)	Alternate Investment Funds																^	VA	
	Name (Xyz)																^	VA	
(d)	Foreign Venture Capital Investors																^	VA	
	Name(Xyz)																^	VA	
(e)	Foreign Portfolio Investors																	<b>V</b> A	
	Name(Xyz)																	VA	
(f)	Financial Institutions/Banks															_	^	VA	
	Name(Xyz)																^	VA	
(g)	Insurance Companies																^	VA	
	Name(Xyz)																^	VA.	
(h)	Provident Funds/ Pension Funds																^	VA	
	Name(Xyz)																^	VA.	

		1		ı	1							,		· · · · · · · · · · · · · · · · · · ·	
(i)	Any Other (specify)													NA	
	(specify) Name(Xyz)		+				1				+	-	+	NA NA	<del> </del>
	Sub-Total (B)(1)		+				<del>                                     </del>					+		NA NA	
(2)	Central						<del>     </del>				†			NA NA	<u> </u>
(-,	Government/														
I	State														
	Government(s)/														
	President of India														
	Name(Xyz)											-		NA NA	
(0)	Sub-Total (B)(2)						$\perp$							NA	
(3)	Non-institutions													NA	
(a)	Individuals -													NA	
	i. Individual shareholders	935	COC249		COC240		100			100					174948
	holding nominal	935	696348		696348		TOO		ŀ	100					1/4948
	share capital up to														
	Rs. 2 lakhs.														
	ii. Individual														
	shareholders	9	435483		435483		100		l:	100					297683
	holding nominal														
	share capital in														
	excess of Rs. 2 lakhs.														
$\longrightarrow$	Name(Xyz)		+				+ +						+	NA NA	
(b)	NBFCs registered	+	+	+	1		+ +				+		+	NA NA	<del> </del>
(0)	with RBI													140	
	Name(Xyz)				<u> </u>						<u> </u>	1	1	NA	
(c)	Employee Trusts													NA	
	Name(Xyz)				<u></u>	<u> </u>						<u> </u>		NA	
(d)	Overseas													NA	
	Depositories														
	(holding DRs)														
	(balancing figure)						-				ļ			NA	ļ
(0)	Name(Xyz)						1							NA NA	
(e)	Any Other (specify)	4	30503		30503		100			100				NA.	4503
	Name(Xyz)		1				1							NA	
	Sub-Total (B)(3)						1				†			NA NA	<u> </u>
	Total Public	0.49	1162224		1162224	100		1	.00					NA.	477124
	Shareholding	948	1162334		1162334	100		1	.00						477134
	(B)=														
	(B)(1)+(B)(2)+(B)(														
	s of the shareholders acti														

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,

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

Nos. of Total no. Sharehol Number of Voting Rights held in

No. of

Total

Number of

Number of

	of the Shareholders (I)	(ii)	shareh older (III)	fully paid up equity share	paid-up equity shares held (V)	shares underlying Depository Receipts (VI)	shares held (VII = IV+V+VI)	ding % calculate d as per SCRR, 1957	ea	nch class ( (l.	of secui X)	rities	Shares Underlying Outstanding convertible securities	shareholdin g , as a % assuming full conversion	Lock sha	ed in ares (II)	Sh pled othe encu (	nares lged or erwise mbered XIII)	equity shares held in dematerializ ed form
				s held (IV)				As a % of (A+B+C2) (VIII)	No of	Voting Ri	ghts	Total as a % of Total	(including Warrants) (X)	of convertible securities (	No.	As a % of total	No. (No t	As a % of total	(XIV) (Not Applicable)
									Class X	Class Y	Tot al	Voting rights		as a percentage of diluted share capital) (XI)		Shar es held	ap pli ca ble )	share s held (Not applic able)	
(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 NA		
(a)	Name (abc																	NA	
	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																,	NA	
(2) T	AN would not be displa he above format needs	to disclos	e name of a	II holders h	olding more th				avtant infa	rmation au	roilabla								

<sup>(3)</sup> W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,

Category & Name PAN No. of No. of Partly

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

	Category & Name of the Shareholders (I)	PAN (II)	No. o share older (I II )	fully paid up equity share	Part paid- held (V)	Total nos. shares held (VII = IV+V+VI)	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	ea		of secui	Total as a % of Total	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholdin g, as a % assuming full conversion of convertible securities ( as a percentage	N o	mber of cked in hares (XI I) As a % of total Shar	SI pled oth encu	mber of hares lged or erwise umbered XIII  As a % of total	Number of equity shares held in dematerializ ed form (XIV)
								Class X S Y		Tot al	Votin g rights		of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	a )	es held (b)		shar e s held (b)	
1	Mahendra Manchandlal shah	ADKPS5387F		1550100		1550100		100			100							1550100
2	Mahendra M Shah Huf	AAIHS4202A		658000		658000		100			100							658000
3	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

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share s held (IV)	Part ly paid -up equi ty sha res held	Nos. of shares underlyi ng Depositor y Receipts (V I)	Total nos. shares held VII = IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) VIII		of Voting o class of (IX) ting Right	securit	Total as a % of	No. of Shares Underlying Outstandin g convertibl e securitie s	Total shareholdi n g , as a % assuming full conversio n of convertibl	Numbe Locked shares ( No. (a)	in (XII) As a %	N u m b e r	As a % of total	r of equity : in demateria I form (XIV)
					( V )				Class X	Class Y	Tot al	Tot al Voti ng righ ts	(includin g Warrant s) (X)	e securities (as a percentag e of diluted		of to ta I S ha	(NO)	share s held (Not appli c	
1	Mahendra R Shah Huf	AACHS7201K	106300					106300	100			100						1	106300
2	Ritesh Sheth	EAOPS6441D	67000					67000	100			100						ĺ	67000
3	Bipinkumar Rasikla Doshi	AAWPD3168Q	70800					70800	100			100							70800
4	Shailesh M Shah	AGSPS3123Q	52400					52400	100			100							
	Total		296500					296500	100			100						2	244100