Holding of specified securities

Annexure - I

| 1. Name of Listed Entity : | Accedere Limited |
|---|-----------------------|
| 2. Scrip Code/Name of Scrip/Class of Security: | 531533 / Equity |
| 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) | Regulation 31 (1) (b) |
| a. If under 31(1)(b) then indicate the report for Quarter ending | 31-03-2022 |
| 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? | No |
| 3 Whether the Listed Entity has issued any Warrants? | No |
| 4 Whether the Listed Entity has any shares against which depository receipts are issued? | No |
| 5 Whether the Listed Entity has any shares in locked-in? | No |
| 6 Whether any shares held by promoters are pledge or otherwise encumbered? | No |
| 7. Whether company has equity shares with differential voting rights? | No |
| 8. Whether the listed entity has any significant beneficial owner? | No |
| 9. Whether the listed entity is Public Sector Undertaking (PSU)? | 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. | |

Name of the Company: Accedere Limited Script Code: Equity
As on: 31-03-2022

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Category of shareholder Nos. of shareholders | | y paid-up equity | Receipts | 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 V | seci | ghts held in each prities IX) | class of | No. of Shares Underlying | Shareholding , a a % assuming full conversion o convertible | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of |
|--------------|--------------------------------|--|-------------|------------------|----------|--|--|----------------------------|---------------|-------------------------------------|--|---|--|----------------------------------|-----------------------------------|---|--|---------------|
| | | | shares held | | | | | No of Voting Rights Total | | | Outstanding convertible securities | securities (as a percentage of diluted share | | As a % | | As a | equity shares held in dematerialized | |
| | | | (IV) | | | | | Class eg:X | Class eg:Y | Total | as a % of (A+B+ C) | (including Warrants) (X) | (XI)= (VII)+(X) As a % of (A+B+C2) | No. (a) | of total Shares held (b) | No. (a) | % of total Shares held (b) | form (XIV) |
| (A) | Promoter & Promoter Group | 2 | 3655502 | | | 3655502 | 72.72 | 3655502 | | 3655502 | 72.72 | | 72.72 | | | | | 3655502 |
| (B) | Public | 2611 | 1371598 | | | 1371598 | 27.28 | 1371598 | | 1371598 | 27.28 | | 27.28 | | | | | 632488 |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | |
| | Total | 2613 | 5027100 | | | 5027100 | 100 | 5027100 | | 5027100 | 100 | | 100 | | | | | 4287990 |
| | | | | | | | | | | | | | | | | | | |

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

| | Category & Name of the Shareholders (I) | | | | | y (VII = | SCRR, 1957 As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | | No. of Shares | | sha | f Locked in ares (III) | Number pledged of encur (X | - Number of | |
|--|--|-----------------------|--|---|---|----------|-------------------------------------|---|---------------|------------|--|--|--|------------|--|-------------------------------------|--|---|
| | | No. of shareholder | No. of fully paid up equity shares held (IV) | Partly paid- up equity shares held (V) | Nos. of shares underlying Depository Receipts (VI) | | | | of Voting Rig | thts Total | Total as a % of Total Voting rights | Underlying Outstanding convertible securities (including Warrants) (X) | conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2 | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total shares held (b) | equity shares held in dematerializ ed form (XIV) |
| -1 | Indian | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 2 | 3655502 | 0 | | 3655502 | 72.72 | 3655502 | | 3655502 | 72.72 | | 72.72 | | | | | 3655502 |
| | PRIYA CHAUDHARY | 1 | 141434 | 0 | | 141434 | 2.81 | 141434 | | 141434 | 2.81 | | 2.81 | | | | | 141434 |
| | ASHWIN KRISHNAKUMAR CHAUDHARY | 1 | 3514068 | 0 | | 3514068 | 69.9 | 3514068 | | 3514068 | 69.90 | | 69.9 | | | | | 3514068 |
| (b) | Central Government/ State Government(s) | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (c) | Financial Institutions/ Banks | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (d) | Any Other (specify) | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| Sub-Total (A)(1) | | 2 | 3655502 | 0 | | 3655502 | 72.72 | 3655502 | | 3655502 | 72.72 | | 72.72 | | | | | 3655502 |
| -2 | Foreign | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (a) | Individuals (NonResident Individuals/ Foreign Individuals) | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (b) | Government | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (c) | Institutions | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (d) | Foreign Portfolio Investor | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (e) Sub-Total | Any Other (specify) | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (A)(2) | | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2) | | 2 | 3655502 | 0 | | 3655502 | 72.72 | 3655502 | | 3655502 | 72.72 | | 72.72 | | | | | 3655502 |

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.

| | | | | | Nos. of | | Sharehol ding % | Number of V | sec | ghts held in each ourities | class of | No. of Shares | Shareholding , as a % assuming full | (XII) | | Number of pledged or encum (XI | | |
|----------------------------------|---|--------------------------------|---|--|--|---|--|-------------|--------|----------------------------|-----------------------------|--|---|------------|---------------------------------|---|------------------------|--|
| | Category & Name of the Shareholders (I) | No. of shareholder (III) | No. of fully paid up equity shares held (IV) | Partly paid-up equity shares held (V) | shares underlyi ng Deposito ry Receipts | Total nos. shares held (VII = IV+V+VI) | calculate d as per SCRR, 1957 As a % of | | Voting | Rights | Total as a % of Total | Underlying Outstanding convertible securities (including Warrants) | conversion of convertible securities (as a percentage of diluted share capital) | No. (a) | As a % of total Shares | No. (a) | As a % of total shares | Number of equity shares held in dematerialized form (XIV) |
| | | | | | (VI) | | (A+B+C 2) (VIII) | Class X | ClassY | Total | Voting rights | (X) | (XI) = (VII)+(X) as a % of A+B+C2 | (a) | held (b) | (a) | held (b) | |
| -1 | Institutions | | 0 | 0 | | 0 |) | 0 | | 0 | | | | | | | | |
| (a) | Mutual Funds | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (b) | Venture Capital Funds | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (c) | Alternate Investment Funds | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (d) | Foreign Venture Capital Investors | | 0 | 0 | | C | | 0 | | 0 | | | | | | | | |
| | Foreign Portfolio Investors | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (f) | Financial Institutions/ Banks | | 0 | 0 | | | | 0 | | 0 | | | | | | | | |
| (g) | Insurance Companies | | 0 | 0 | | | | 0 | | 0 | | 1 | | | + | | | |
| (g) (h) | Provident Funds/ Pension Funds | | 0 | 0 | | | | 0 | | 0 | | 1 | | | + | | | |
| ` ' | | | 0 | 0 | | | | 0 | | | | | | | | | | |
| (i) | Any Other (specify) | | 0 | 0 | | | 1 | v | | 0 | | - | | | | | | |
| Sub-Total (B)(1) | | | 0 | 0 | | | 1 | 0 | | 0 | | | | | | | | |
| -2 | Central Government/ State Government(s)/ President of India | | 0 | 0 | | 0 |) | 0 | | 0 | | | | | | | | |
| Sub-Total (B)(2) | | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| -3 | Non-institutions | | 0 | 0 | | 0 |) | 0 | | 0 | | | | | | | | |
| (a(i)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (b) | NBFCs registered with RBI | | 0 | 0 | | 0 | 1 | 0 | | 0 | | . | ļ | | | | 1 | |
| (c) (d) | Employee Trusts Overseas Depositories (holding DRs) | | 0 | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| (u) | (balancing figure) | | U | U | | · | 1 | U | | U | | | | | | | | |
| (e) | Any Other (specify) | 2611 | | 0 | | 1371598 | 27.28 | | | 1371598 | 27.28 | | 27.28 | | | | | 632488 |
| | Clearing Members | 4 | 328 | 0 | | 328 | 0.01 | | | 328 | 0.01 | | 0.01 | | | | | 328 |
| | Trusts | 1 | 1000 | 0 | | 1000 | | | | 1000 | 0.02 | | 0.02 | | | | | 1000 |
| | Bodies Corporate | 15 | 8653 | 0 | | 8653 | 0.17 | 8653 | | 8653 | 0.17 | | 0.17 | | | | | 8653 |
| | Non-Resident Indian (NRI) | 6 | 10252 | 0 | | 10252 | 0.2 | 10252 | | 10252 | 0.2 | | 0.2 | | | | | 10252 |
| | HUF | 22 | | 0 | | 15582 | 0.31 | | | 15582 | 0.31 | | 0.31 | | | | | 9882 |
| Sub-Total (B)(3) | | 2611 | | 0 | | 1371598 | 27.28 | | | 1371598 | 27.28 | | 27.28 | | | | | 632488 |
| Total Public | | 2011 | 13/13/0 | U | | 15/15/0 | 27,20 | 13/13/0 | | 13/13/0 | 27,20 | 1 | 27,20 | | | | | 052400 |
| Shareholding (B)=(B)(1)+(B)(2)+(| | 2611 | 1371598 | 0 | | 1371598 | 27.28 | 1371598 | | 1371598 | 27.28 | | 27.28 | | | | | 632488 |
| B)(3) | | | | | | | | | | | | | | | | | 1 | |

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

| | | | | | | | Shareh olding % | Number | ng Rights held in f securities (IX) | each class | No. of Shares Underlyin | Shareholding , as a % assuming full conversion of | in sha | res | Number of Shares pledged or otherwise encumbered | | | |
|-----|---|--------------------------------|---|--|---|---|---|-----------|---|---|---|--|------------|-----|--|---------------------------------|--|--|
| | Category & Name of the Shareholders (I) | 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) | calculat ed as per SCRR, 1957 As a % of (A+B+ C2) (VIII) | N Class X | ing Rights Total | Total as a % of Total Voting rights | Outstandi ng convertibl e securities (including Warrants) (X) | convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2 | No. (a) | | No | As a % of total shares held (b) | Number of equity shares held in dematerialized form (XIV) | |
| 1 | Custodian/DR Holder | | | | | | | | | | | | | | | | | |
| (a) | Name of DR Holder (if available) | | | | | | | | | | | | | | | | | |
| | Sub-Total [C](1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | | | | | | | | | | | | | | | | |
| (a) | Name (abc | | | | | | | | | | | | | | | | | |
| (a) | Sub-Total [C](2) | 0 | 0 | 0 | 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 | 0 | 0 | 0 | |

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,

| Table V - | Statement showing of sign | nificant benef | ricial owners (SBOs) | | | | | |
|-----------|---|----------------|-----------------------------------|------------------------|--|--------------------------------|--|--|
| Sr. No. | Details of the significan owners (i) Name | | Details of the registe (ii) Name | red owner Nationality | Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect : (iii) Shareholding as a % of | \mathcal{C} | | |
| S1. NO. | | | | | total no of shares (calculated as per SCRR, 1957 As as % of (A+B+C2) | beneficial interest (iv) | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |