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	30-06-2021
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: 30-06-2021

Table I - Summary Statement holding of specified securities

	Category of shareholder (II)				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	sec	ghts held in each urities IX)	class of	No. of Shares Underlying	Shareholding , as a % assuming full conversion of convertible	(2111)		Number of Shares pledged or otherwise encumbered (XIII)		Number of
Category (I)		Nos. of shareholders (III)	No. of fully paid up equity shares held					No of Voting Rights Total			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)	capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	of total Shares held (b)	l No	% of total Shares held (b)	form (XIV)
(A)	Promoter & Promoter Group	2	3654939			3654939	72.7	3654939		3654939	72.7		72.7					3654939
(B)	Public	2087	1372161			1372161	27.3	1372161		1372161	27.3		27.3					633051
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	2089	5027100			5027100	100	5027100		5027100	100		100					4287990

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

							Shareholdin	Number	of Voting Right secur (Γ	rities	h class of	No. of Shares	Shareholding , as a % assuming full	sh	f Locked in ares XII)	pledged or encur	of Shares r otherwise nbered III)	Number of
	Category & Name of the	No. of	No. of fully paid up	Partly paid-		y (VII =	SCRR, 1957 As a % of (A+B+C2)	No of Voting Rights				Underlying Outstanding convertible	conversion of convertible					equity shares held
	Shareholders (I)	shareholder (III) s	equity shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)			Class X	ClassY	Total	Total as a % of Total Voting rights	securities (including Warrants) (X)	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)	ed form
-1	Indian		0	0		0		0		0								
(a)	Individuals/Hindu undivided Family	2	3654939	0		3654939	72.7	3654939		3654939	72.70		72.7					3654939
	PRIYA CHAUDHARY	1	141434	0		141434	2.81	141434		141434	2.81		2.81					141434
	ASHWIN KRISHNAKUMAR CHAUDHARY	1	3513505	0		3513505	69.89	3513505		3513505	69.89		69.89					3513505
(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	3654939	0		3654939	72.7	3654939		3654939	72.70		72.7					3654939
-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								
	Foreign Portfolio Investor		0	0		0		0		0								
(e)	Any Other (specify)		0	0		0		0		0								
Sub-Total (A)(2)			0	0		0		0		0								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		2	3654939	0		3654939	72.7	3654939		3654939	72.70		72.7					3654939

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	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	Total nos. shares held (VII = IV+V+VI)	calculate d as per SCRR, 1957 As a % of (A+B+C 2) (VIII)		Voting		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	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
							()						A+B+C2					
-1	Institutions		0	0		()	0		0								
(a)	Mutual Funds		0	0		()	0		0								
(b)	Venture Capital Funds		0	0		(0		0								
(c)	Alternate Investment Funds		0	0		()	0		0								
(d)	Foreign Venture Capital Investors		0	0		(0		0								
(e)	Foreign Portfolio Investors	İ	0	0		(0		0		İ	1					
(f)	Financial Institutions/ Banks		0	0		(0		0								
(g)	Insurance Companies		0	0				0		0								
(h)	Provident Funds/ Pension Funds		0	0			1	0		0								
(i)	Any Other (specify)		0	0			\	0		0								
Sub-Total (B)(1)	Any Other (specify)		0	0			,	0		0								
Sub-10tal (B)(1)	Ct1 C		U	U		,	<u>'</u>	U		U			-					
-2	Central Government/ State		0	0		()	0		0								
G 1 T + 1 (D) (A)	Government(s)/ President of India			0		-		0		0								
Sub-Total (B)(2)	N		0	v			<u>'</u>	v		v			+					
-3	Non-institutions		0	0			<u>'</u>	0		0			+					
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2037	977759	0		977759	19.45	977759		977759	19.45		19.45					535249
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	361684	0		361684	7.19	361684		361684	7.19		7.19					70784
	SAVITRI MANGHNANI	1	252300	0		252300	5.02	252300		252300	5.02		5.02					(
(b)	NBFCs registered with RBI	1	0	0		()	0		0			3,02					,
(c)	Employee Trusts		0	0		í		0		0								
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		(0		0								
(e)	Any Other (specify)	46	32718	0		32718	0.65			32718	0.65		0.65					27018
	Trusts	1	1000	0		1000				1000	0.02		0.02					1000
	Clearing Members	7	2339	0		2339	0.05	2339		2339	0.05		0.05					2339
	Non-Resident Indian (NRI)	5	2908	0		2908	0.06	2908		2908	0.06		0.06					2908
	Bodies Corporate	14	8246	0		8246	0.16	8246		8246	0.16		0.16					8246
	HUF	19	18225	0		18225	0.36	18225		18225	0.36		0.36					12525
Sub-Total (B)(3)		2087	1372161	0		1372161				1372161	27.3		27.3					633051
Total Public																		
Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2087	1372161	0		1372161	27.3	1372161		1372161	27.3		27.3					633051
D ((.2)	1	I					1		1	i		•	•		1		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	ple otl	mber of Shares edged or herwise umbered		
	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	Date of creation / acquisition of significant	
S1. NO.					total no of shares (calculated as per SCRR, 1957 As as % of (A+B+C2)	beneficial interest (iv)	