

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity: MAITRI ENTERPRISES LIMITED

2. Scrip Code/Name of Scrip/Class of Security 513430

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for Quarter ending 30-06-2020

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?		✓
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		✓
3	Whether the Listed Entity has any shares against which depository receipts are issued?		✓
4	Whether the Listed Entity has any shares in locked-in?		✓
5	Whether any shares held by promoters are pledge or otherwise encumbered?		✓

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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 % 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 (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class Equity x	Class Others y	Total								
(A)	Promoter & Promoter	3	271435	0	0	271435	14.2861	271435	0	271435	14.2861	0	0	NA	NA	271435		
(B)	Public	11899	1628565	0	0	1628565	85.7139	1628565	0	1628565	85.7139	0	0	NA	NA	369505		
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0	0	0	NA	NA	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0		
	<b>Total</b>	<b>11902</b>	<b>1900000</b>	<b>0</b>	<b>0</b>	<b>1900000</b>		<b>1900000</b>	<b>0</b>	<b>1900000</b>	<b>100</b>	<b>0</b>	<b>0</b>			<b>640940</b>		

**Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP**

Category & Name of the shareholders (I)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. 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 % 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 (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
							Class Equity x	Class Others y									Total
<b>1 Indian</b>																	
<b>(a) Individuals/Hindu undivided Family</b>																	
CHANDERLAL AMBWANI	1	149006	0	0	149006	7.8424	149006	0	149006	7.8424	0	7.8424	0	0	0	0	149006
RAMESHLAL AMBWANI	1	120800	0	0	120800	6.3579	120800	0	120800	6.3579	0	6.3579	0	0	0	0	120800
KAILASH AMBWANI	1	1629	0	0	1629	0.0857	1629	0	1629	0.0857	0	0.0857	0	0	0	0	1629
<b>Total</b>	<b>3</b>	<b>271435</b>	<b>0</b>	<b>0</b>	<b>271435</b>	<b>14.2861</b>	<b>271435</b>	<b>0</b>	<b>271435</b>	<b>14.2861</b>	<b>0</b>	<b>14.2861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271435</b>
<b>(b) Central Government/State</b>																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(c) Financial Institutions/Banks</b>																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub-Total (A)(1)</b>	<b>3</b>	<b>271435</b>	<b>0</b>	<b>0</b>	<b>271435</b>	<b>14.2861</b>	<b>271435</b>	<b>0</b>	<b>271435</b>	<b>14.2861</b>	<b>0</b>	<b>14.2861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271435</b>
<b>2 Foreign</b>																	
<b>(a) Individuals(Non-Resident Individuals/Foreign Individuals)</b>																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(b) Government</b>																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(c) Institutions</b>																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(d) Foreign Portfolio Investor</b>																	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub-Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	<b>3</b>	<b>271435</b>	<b>0</b>	<b>0</b>	<b>271435</b>	<b>14.2861</b>	<b>271435</b>	<b>0</b>	<b>271435</b>	<b>14.2861</b>	<b>0</b>	<b>14.2861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271435</b>
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: 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)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s 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)=(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. (Not applicable) (a)	As a % of total shares held (b)			
							Class Equity x	Class Others y									Total	
<b>1 Institutions</b>																		
(a) Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(b) Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(c) Alternate Investment Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(d) Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(e) Foreign Portfolio Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(f) Financial Institution/Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(g) Insurance Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(h) Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
<b>SUB TOTAL (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
<b>2 Central / State government(s)</b>																		
(a) Central Government/ State Government(s)/President of India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
<b>SUB TOTAL (B)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
<b>3 Non-institutions</b>																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	11854	1275185	0	0	1275185	67.1150	1275185	0	1275185	67.1150	0	67.1150	0	0	0	0	NA	250205
PARSHOTAMBHAI DOLATRAM MULCHANDANI	1	20000	0	0	20000	1.0526	20000	0	20000	1.0526	0	1.0526	0	0	0	0	0	0
(a) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	143970	0	0	143970	7.5774	143970	0	143970	7.5774	0	7.5774	0	0	0	0	NA	82210
LAXMIBEN K BHATIA	1	22610	0	0	22610	1.1900	22610	0	22610	1.1900	0	1.1900	0	0	0	0	0	22610
SANGITA RAMESH VATYANI	1	31600	0	0	31600	1.6632	31600	0	31600	1.6632	0	1.6632	0	0	0	0	0	31600
JYOTIBEN PRAKASHBHAI VATYANI	1	28000	0	0	28000	1.4737	28000	0	28000	1.4737	0	1.4737	0	0	0	0	0	28000
KAMAL CHANDWANI	1	61760	0	0	61760	3.2505	61760	0	61760	3.2505	0	3.2505	0	0	0	0	0	0
(b) NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(c) Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(e) Any Other(BODIES CORPORATE)	24	186505	0	0	186505	9.8161	186505	0	186505	9.8161	0	9.8161	0	0	0	0	NA	14185
PUSPAK FIN STOCK PVT LTD	1	160600	0	0	160600	8.4526	160600	0	160600	8.4526	0	8.4526	0	0	0	0	0	0
(e) Any Other(CLEARING MEMBER)	2	341	0	0	341	0.0179	341	0	341	0.0179	0	0.0179	0	0	0	0	NA	341
(e) Any Other(HINDU UNDIVIDED FAMILY)	8	21004	0	0	21004	1.1055	21004	0	21004	1.1055	0	1.1055	0	0	0	0	NA	21004
(e) Any Other(NON RESIDENT INDIANS (NON REPAT))	5	1080	0	0	1080	0.0568	1080	0	1080	0.0568	0	0.0568	0	0	0	0	NA	1080
(e) Any Other(NON RESIDENT INDIANS (REPAT))	2	480	0	0	480	0.0253	480	0	480	0.0253	0	0.0253	0	0	0	0	NA	480
<b>SUB TOTAL (B)(3)</b>	<b>11899</b>	<b>1628565</b>	<b>0</b>	<b>0</b>	<b>1628565</b>	<b>85.7139</b>	<b>1628565</b>	<b>0</b>	<b>1628565</b>	<b>85.7139</b>	<b>0</b>	<b>85.7139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>369505</b>
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>	<b>11899</b>	<b>1628565</b>	<b>0</b>	<b>0</b>	<b>1628565</b>	<b>85.7139</b>	<b>1628565</b>	<b>0</b>	<b>1628565</b>	<b>85.7139</b>	<b>0</b>	<b>85.7139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>369505</b>
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0																		
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.																		



