Format of holding of specified securities

- 1. Name of Listed Entity: KHERAPATI VANIJYA LTD. (CIN:L51109WB1982PLC034908)
- 2. Scrip Code 21143 Name of Scrip -,- Class of Security Equity
- 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: 30/09/2022
 - 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' |
|-----|--|------|-----|
| | Whether the Listed Entity has issued any partly paid up shares? | 1.00 | |
| - 4 | vynetner the Listed Entity has issued any Convertible Securities of Marranta? | | No |
| 31 | Whether the Listed Entity has any shares against which depository receipts are issued? | | No |
| 41 | Whether the Listed Entity has any shares in Locked-in? | | No |
| 5 \ | Whether any shares held by promoters are pledge or otherwise encumbered? | | No |
| 61 | Whether Company has equity shares with differential voting rights? | | No |
| 71 | Whether the Lieted Entity has any circliferent at voting rights? | | No |
| | Whether the Listed Entity has any significant beneficial owner? | Yes* | |

- * 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:-

For KHERAPATI VANIJYA LTD.

Transport

KHERAPATI VANIJYA LIMITED

| | | | No. of fully | No of Dody | No. of shares | Total | Shareholding as a % of total no. of shares (calculated as per SCRR. | | securit | | class of | No of shares Underlying outstanding convertible | Shareholding as a % assuming full conversion of convertible securities (as a percentage of | Number o | f Locked in s (XII) | piedged o | of shares or otherwise ered (XIII) | Number of equity |
|---------|---|----|---------------------------------------|--|---------------|----------|---|---------|------------------------------|---------|-------------------------------|---|---|----------|--|-----------|--|-------------------------------|
| ory (I) | | | paid up equity shares held (IV) | No of Partly paid-up equity shares held (V) | | (V)+(VI) | (VIII) As a % of (A+B+C2) | | o of Voting Ri Class eg:y | Total | Total as a % of (A+B+C) | securities (including Warrants) | diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2) | No. (a) | As a % of total shares held (b) | | As a % of total shares | in dematerializ ed form |
| (A) | Promoter & Promoter group | 7 | 1002800 | 0 | 0 | 1002800 | 74.2800 | 1002800 | 0 | 1002800 | | 0 | | | 0.0000 | No. (a) | held (b) 0.0000 | 761600 |
| B) | Public | 16 | 347200 | 0 | 0 | 347200 | 25.7200 | 347200 | 0 | 347200 | 25.7200 | 0 | 25 7200 | - | 0.0000 | NA | | 343800 |
| 64 | Non Promoter - Non Public | | | | | | | | | | | | | | | NA. | | |
| | Shares underlying DRs | | | | | | NA | | | | | | | | | NA | | |
| | Shares held by Employee Trusts | | | | | | | | | | | | | | | NA | | |
| | Total | 23 | 1350000 | 0 | 0 | 1350000 | 100.0000 | 1350000 | 0 | 1350000 | 100.0000 | 0 | 100 0000 | | | | | |

For KHERAPATI VANIJYA LTD.

Directos:

| 11 | able II - Statement Showing shareholding | g pattern of the Pri | omoter and I | Promoter Grou | p as on 30/09 | /2022 | | | | | | | | | | | | | |
|------------|---|----------------------|--------------|----------------|-----------------|------------|-------------------------|------------|-----------|--------------|----------------|--------------|-------------|--------------------------|------------|--------------|---------|--------------|--------------|
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | Number of | Voting Right | nts held in ea | ach class of | | | | | | | |
| | | | | | | | | | | securi | ies (IX) | | | Shareholdin | Mumbacas | 1 1 | Number | of shares | |
| ŀ | | | | | | | | | No | of Voting F | lights | | | g as a % | Number of | Locked in | | or otherwise | |
| 1 | | | | | | | | | | | | | | g as a % assuming ful | States (XI | 11) | encumbe | ered (XIII) | |
| 1 | | | | | | | | | | | | | | conversion | | | | | |
| ı | | | | | | | | | | | | | | of | | | | | |
| | | | | | | | | Sharehold | | | | | No of | convertible | | | | | |
| | | | | | | | | ing % | | | | | shares | securities | | | | | |
| | | | | | | Nos of | | calculated | | | | | | (as a | | | | | |
| | | | | No of fully | | shares | T-4-1 | as per | | | | | outstanding | percentage | | | | | Number |
| | | | | paid up | | underlying | Total | SCRR | | | | Total as | convertible | share | | | | | equity |
| | Category & Name of the | | Nos of | equity | Partly paid-til | Depository | nos shares | 1957) | | | | | securities | capital) | | | | | shares I |
| | Shareholders (I) | | sharehold | shares held | equity shares | Receipts | held | As a % of | | | | | | (XI)=(VII)+(X | | | | As a % of | in |
| (1) | Indian | PAN (II) | ers (III) | (IV) | held (V) | (VI) | (VII)=(IV)+ (V)+(VI) | (A+B+C2) | 6 | | | | |) As a % of | | As a % of | | total | demater |
| (a) | Individuals/Hindu undivided Family | | | | | 1/ | (0).(01) | (VIII) | Class x | Class y | Total | | | | No (a) | total shares | | shares | zed form |
| | | | - 6 | 917450 | | | 0 9174 | 50 67 0000 | | | | | | | 140 (8) | held (b) | No (a) | held (b) | (XIV) |
| | PURUSHOTTAM DASS BANGUR | ADJPB1725D | | | | | - 5174 | 50 67 9600 | 917450 | 0 | 917450 | 67 9600 | 0 | 67 9600 | | 0 0000 | | | |
| | HEMANT BANGUR* | ADEPB7059D | 1 | 241200 | | | 0 2412 | 00 17.8700 | 241200 | - | | | | | | 0 0000 | | 0 0000 | 6762 |
| | PUSHPA DEVI BANGUR | ADAPB2153Q | 3 | 414750 | | | 0 4147 | | 414750 | | | 17.8700 | 0 | 17.8700 | | 0 0000 | (| | |
| | VINITA BANGUR | AAPPR4217B | | 181500 | £ | | 0 1815 | | 181500 | - | | 30 7200 | 0 | 30.7200 | | 0 0000 | | 0.0000 | |
| | | 700 FN4217B | 1 | 80000 | 0 | | 0 8000 | | 80000 | | | 13 4400 | 0 | 13.4400 | | 0 0000 | | | |
| | Central Government/State | | | | | | | 0 3300 | 60000 | 0 | 80000 | 5 9300 | 0 | 5 9300 | | 0 0000 | | 0000 | 100 |
| b) | Government(s) | | | | | | | | | | | | | | | - 00000 | | 0 0000 | 800 |
|) | Financial Institutions/Banks | | | | | | | | | | | | | | | | | | |
| d) | Any Other (specify) | | | | | | | | | | | | | | | | | | |
| | , and (aposity) | | | | | | | | | | | | | | | | | | |
| | Bodies Corporate | | | | | | | | | | | | | | | | | | |
| | | | 1 | 85350 | 0 | | 8535 | 0 6 3200 | 05250 | 120 | | | | | | | | | |
| | CREDWYN HOLDINGS (INDIA) | | | | | | | 0 3200 | 85350 | 0 | 85350 | 6 3200 | 0 | 6 3200 | Ō | 0 0000 | 0 | 0.0000 | |
| | PRIVATE LIMITED | AABCC0552H | 4 | 05050 | | | | | | | | | | | | 0 0000 | U | 0 0000 | 853 |
| | Sub Total | | 7 | 85350 | 0 | 0 | | 6 3200 | 85350 | 0 | 05050 | | | | | | | | |
| | - | | , | 85350 | .0 | 0 | 85350 | | 85350 | 0 | 85350 | | 0 | 6 3200 | D | 0 0000 | 0 | 0 0000 | 050 |
|) | Foreign | | | | | | | | 00000 | O | 03330 | 6 3200 | 0 | 6 3200 | 0 | | 0 | | 8535 8535 |
|) | Individuals (Non-Resident | | | | | | | | | | | | | | | | ~ | 0 0000 | 000 |
| 1 | Individuals/Foreign Individuals) | | | | | | | | | | | | | | | | | | |
|) | Government | | | | | | | | | | | | | | | | | | |
| | Government | | | | | | | | | | | | | | | | | | |
| | Institutions | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | Any Other (specify) | | | | | | | | | | | | | | | | | | |
| | Con Telef | | | | | | | | | | | | | | | | | | |
| | Sup Total | | 0 | 0 | 0 | | | | | | | | | | | | | | |
| | | | | V | U | 0 | 0 | 0 0000 | -0 | 0 | Ω | 0 0000 | 10 | 0.0000 | | | | | |
| | Total Shareholding of Promoter and | | | | | | | | | | • | 0 0000 | | 0 0000 | C | 0 0000 | 0 | 0 0000 | 7 |
| | Promoter Group (A)=(A)(1)+(A)(2) | | | | | | | | | | | | | | | | | | |
| | S. Joier Group (A)=(A)(1)+(A)(2) | | 7 | 1002800 | 8 | 0 | 100000- | 7 | | | | | | | | | | | |
| | * Shri Hemant Barrer | | | | | ů, | 1002800 | 74 2800 | 1002800 | Ð | 1002800 7 | 4 2800 | 0 | 74 2800 | W | | | | |
| | * Shri Hemant Bangur holds signific Purushottam Dass Bangur HUF 18 | ant beneficial ow | mership of i | n the followin | a | | | | | | | | | 74 2000 | D | 0 0000 | 0 | 0 0000 | 761500 |
| | | y rob equity share | 25 | | 3 | | | | | | | | | | | | | | |
| | TOP DOS DONYUL MUF | 5000 equity share | 96 | | | | | | | | | | | | | | | | |

For KHERAPATI VANIJYA LTD.

Directos

| 1 | ble III - Statement Showing sharehold | ind barretti Ot [U | e Public sha | renoider as d | n 30/09/202 | 22 | | | | | | | | | | | - | - | |
|------------|---|--------------------|----------------------------------|---|---------------------------------|------------------|---------------------------------|--|---------|-------------------|---|--|--|--|--------|--|-------------------------|--|---------------------------------|
| | | | | | | | | Sharehol | | Voting Ri secu | ights held in e urities (IX) Rights | each class of | | Shareholding as a % assuming full | | of Locked in | ple ot end | umber of shares edged or therwise cumbered (XIII) | |
| (1) (a) | Category & Name of the Shareholders (I) institutions Mutual Funds / UTI | PAN (II) | Nos of sharehold ers (III) | No of fully paid up equity shares held (IV) | up equity shares held (V) | Receipts (VI) | held (VII)=(IV)+ (V)+(VI) | ding % calculate d as per SCRR 1957) As a % of (A+B+C2 | Class x | Class y | | Total as a % of Total Voting rights 0 0 0000 | outstanding convertible securities (including Warrants) (X) | conversion of convertible securities (as a percentage of diluled share capital) (XI)=(VII)+(X) As a % of A+B+C2) | No (a) | As a % or total shares held (b) | appli cable) (a) | of total shares held (Not applica ble) (b) | held in demater lized for |
| (b) | Venture Capital Funds | | | | | | | | | | | 0 0000 | | 0 0000 | 0 | 0.0000 | 0 | .0 | 0 |
| (c) | Alternale Investment Funds | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | |
| (e) | Foreign Portfolio Investors | | | | | | | | | | | | | | | | | | |
| (f) | Financial Institutions / Banks | | | | | | | | | | | | | | | | | | |
| (g) | Insurance Companies | | | | | | | | | | | | | | | | | | |
| (h) | Provident Funds / Pension Funds | | | | | | | | | | | | | | | | | | |
| (1) | Any Other (specify) | | | | | | | | | | | | | | | | | | |
| | Sub Total | | 0 | 0 | 0 | ٥ | (| 0 0000 | 0 | 0 | | 0 0000 | 0 | 0.0000 | | | | | |
| 2) | Central Government / State Government(s) / President of India | | 0 | Ď. | D | 0 | (| 0.0000 | | | | | | 0 0000 | 0 | 0 0000 | 0 | 0 | .0 |
| 3) a) | Non-Institutions Individuals- | | | | | | | 0.0000 | 0 | 0 | 0 | 0 0000 | 0 | 0 0000 | 0 | 0 0000 | 0 | 0 | C |
| | i Individual snareholders holding nominal share capital upto Rs 2 | | | | | | | | | | | | | | | | | | |
| | iakhs ir Individual shareholders holding | | 14 | 40200 | 0 | 0 | 40200 | 2 9800 | 40200 | 0 | 40200 | 2 9800 | О | 2 9800 | 0 | 0 0000 | NA | | 36800 |
| | nominal share capital in excess of Rs 2 lakhs | | 0 | 0 | 0 | 0 | 0 | 0 0000 | 0 | | | | | | | | | | |
| b) | NBFCs registered with RBI | | 1 | 269000 | 0 | 0 | | 19 9300 | 269000 | 0 | 0 | | 0 | 0 0000 | 0 | 0 0000 | NA | 0 | 0 |
|) | Employee Trusts | | | | | | 20000 | 13 3300 | 209000 | 0 | 269000 | 19 9300 | 0 | 19 9300 | 0 | 0.0000 | NA | | 269000 |
| 0 | Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | | | | | | | | |
|) | Any Other (specify) | | | | | | | | | | | | | | | | | | |
| | Bodies Corporate | | 1 | 38000 | 0 | 0 | 38000 | 2 8100 | 38000 | 0 | 38000 | 2 8100 | 0 | 3.6400 | | | | | |
| | SIDDHIPRIYA DISTRIBUTORS PVT LTD | ASCS 5 456M | 1 | 38000 | 0 | 0 | 38000 | 2 8100 | 38000 | | | | | 2 8100 | 0 | 0 0000 | NA | | 38000 |
| | Custodian of Enemy Property | | С | 0 | 0 | ō | | 0 0000 | | 0 | 38000 | 2 8100 | 0 | 2 8100 | 0 | 0 0000 | NA | | 38000 |
| | Sub Total | | 16 | 34 7200 | J. | Ď | | 25 7200 | 347200 | 0 | 0 347200 | 0 0000 | 0 | 0 0000 | | | NA | | 0 |
| | Fota: Public Shareholding (B)(1)+(B)(2)+(B)(0) | | 16 | 347200 | 0 | | | | | | | 25 7200 | 0 | 25 7200 | 0 | 00000 | NA | | 343800 |
| | | | | 2.0.2.200 | - V | | 347200 | 25.7200 | 347200 | | 347200 | 25 7200 | | 25 7200 | 0 | 0.0000 | NA. | | 343800 |

| | ble IV - Statement Showing sharehok | - way pattern of | are 14011 P10III | oter - Non Pu | iblic sharehol | der as on 30 | /09/2022 | | | | | | | | | | | |
|----|--|------------------|------------------|--|---|----------------|----------|--------------------------------------|---------|-----------------------------------|---|------------------------------------|--|---|---------|------------------------|---|------------------|
| | | | | | | | | Sharehol | N | of Voting R sec o of Voting | ights held in e urities (IX) Rights | ach class of | | Total Shareholding as a % | | f Locked in s (XII) | Number of shares pledged of otherwise encumbers d (XIII) | f |
| | | | | No_of fully | | Nos. of shares | Total | ding % calculate d as per SCRR 1957) | | | | | No of shares Underlying outstanding | assuming full conversion of convertible securities (as a percentage | | | As a % of total share No. s | Number |
| 1) | Category & Name of the Shareholders (I) Custodian / DR Holder | PAN (II) | No of | paid up equity shares held (IV) | Partly paid- up equity shares held (V) | Depository | | As a % of (A+B+C2 | Class x | Class | | Total as a % of Total Voting | convertible securities | of diluted share capital) (XI)=(VII)+(X) As a % of | | As a % of total | (Not held appli (Not cabl applic | in demaleri |
| 2) | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | | | | | | , (-111) | 01033 X | Class y | TOTAL | rights | (X) | A+B+C2) | No. (a) | | | ed form (XIV) |
| | Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2) | | 0 | 0 | 0 | 0 | 0 | 0 0000 | | | | | | | | | | |

For KHERAPATI VANIJYA LTD.

Directos

KHERAPATI VANIJYA LIMITED

Table V - Statement showing details of Significant Beneficial Owners (SBOs) as on 30/09/2022

| PAN / Passport No. In case of a foreign PAN / Passport PAN / Passport PAN / Passport Exercise | | De | etails of the (SBO) | | Details of the reg | istered owner | | Details rep | s of holding porting comp | exercise of rigoany, whether of | ght of the Si | BO in the lirect | Date of creation / acquition o significant beneficial interest |
|---|---|---------------|--|-----------------------|-----------------------------|-----------------------------------|-------------|----------------|------------------------------|--|---------------|-------------------|---|
| | 1 | Hemant Bangur | in case of a foreign national ADEPB7059D | Nationality Indian | Purushottam Dass Bangur HUF | No. in case of a foreign national | Nationality | (%) | rights (%) | Rights on distributable dividend or any other distribution | Exercise | of significant | |

For KHERAPATI VANIJYA LTD.

Directos

KHERAPATI VANIJYA LIMITED

Table VI - Statement showing foreign ownership limits as on 30/09/2022

| As on shareholding date | Board approved limits | Limits utilised |
|--|-----------------------|-----------------|
| As on the and of provident data | - | 1111111 |
| As on the end of previous 1st Quarter | | |
| As on the end of previous 2nd Quarter As on the end of previous 3rd Quarter | - | - |
| As on the end of previous 4th Quarter | | |
| The one of previous 4th Quarter | | |

For KHERAPATI VANIJYA LTD.

Directos