## **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)	<b>Regulation 31 (1) (b)</b>
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*
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: 30-09-2022

## Table I - Summary Statement holding of specified securities

	Category of shareholder (II)		No. of fully paid up equity shares held (IV)		No of shouse	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	Shareholding , as a % assuming full conversion of convertible	of		Number of Shares pledged or otherwise encumbered (XIII)		Number of
Category (I)		Nos. of shareholders (III)		No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)			No o	Class eg:Y	g Rights Total	Total as a % of (A+B+ C)	Outstanding convertible 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)		As a % of total Shares held (b)	form (XIV)
(A)	Promoter & Promoter Group	1	3655502			3655502	72.72	3655502		3655502	72.72		72.72					3655502
(B)	Public	2595	1371598			1371598	27.28	1371598		1371598	27.28		27.28					634988
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts	•																
	Total	2596	5027100			5027100	100	5027100		5027100	100		100					4290490

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

					N. O		Shareholdin		of Voting Right secun (E	rities	ch class of	No. of Shares		sha	f Locked in ares (III)	pledged or encun	of Shares r otherwise nbered III)	- Number of
	Category & Name of the	No. of	No. of fully paid up	Partly paid-		Total nos.	g % calculated	No of Voting Rights				Underlying Outstanding	convertible					equity shares held
	Shareholders (I)	shareholder (III)		up equity shares held (V)			as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Class X	ClassY	Total	Total as a % of Total Voting rights	convertible securities (including Warrants) (X)	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)	in dematerializ ed form (XIV)
-1	Indian		0	0		0		0		0								
(a)	Individuals/Hindu undivided Family	1	3655502	0		3655502	72.72	3655502		3655502	72.72		72.72					3655502
	ASHWIN KRISHNAKUMAR CHAUDHARY	1	3655502	0		3655502	72.72	3655502		3655502	72.72		72.72					3655502
(b)	Central Government/ State Government(s)		0	0		0		0		0								
(c)	Financial Institutions/ Banks		0	0		0		0		0								
	Any Other (specify)		0	0		0		0		0								
Sub-Total (A)(1)		1	3655502	0		3655502	72.72	3655502		3655502			72.72					3655502
-2	Foreign		0	0		0		0		0								
	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								
	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)		1	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.

				Double	Nos. of		Sharehol ding % calculate		sect (	ghts held in each curities	class of	No. of Shares	Shareholding , as a % assuming full conversion of	Number of in shar	es	Number of pledged or encum (XI	otherwise bered	N	Sub-categorization of		
			No. of fully paid	Partly paid-up	shares underlyi	Total nos.	d as per	No o	f Voting	Rights		Underlying Outstanding	convertible					Number of equity shares	areholdin	g (No. of sl	hares) unc
	Category & Name of the Shareholders (I)	No. of shareholder (III)	up equity shares held (IV)	equity shares held (V)	ng Deposito ry Receipts (VI)	shares held (VII = IV+V+VI)	SCRR, 1957 As a % of (A+B+C 2) (VIII)	Class X	ClassY	Total	Total as a % of Total Voting rights	convertible securities (including Warrants) (X)	securities ( as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	(a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)			category	Sub- category (iii)
-1	Institutions (Domestic)		0				)		)	0											<u> </u>
(a)	Mutual Funds		0	0		(	)		)	0											<b>└</b>
(b) (c)	Venture Capital Funds Alternate Investment Funds		0	0		- (	)		,	0											
(d)	Banks		0	0		(	)		)	0											
(e)	Insurance Companies		0	0		(	)	(	)	0											
(f)	Provident Funds/ Pension Funds		0	0		(	)			0											$\Box$
(g)	Asset reconstruction companies		0	0	-	(	)	'	<u> </u>	0									-		<b>├</b> ──┤
(h) (i)	Sovereign Wealth Funds NBFCs registered with RBI		0	0	-	(	) )	<del>                                     </del>	1	0					1				-		$\vdash \vdash \vdash$
(i)	Other Financial Institutions		0	0		-	)		,	0											
(k)	Any Other (specify)		0	0		(	)		)	0											
Sub-Total (B)(1)			0	0			)	(	)	0											
	Institutions (Foreign)		0	0		(	)	(	)	0											<u> </u>
	Foreign Direct Investment		0				)	(	)	0											<u>                                     </u>
(b) (c)	Foreign Venture Capital Investors Sovereign Wealth Funds		0	0		(	)		)	0											$\vdash \vdash \vdash \vdash$
	Ü		U				,	,	<u>'</u>												
(d)	Foreign Portfolio Investors Category I		0	0		(	)	(	)	0											
(e)	Foreign Portfolio Investors Category II		0	0		(	)		)	0											
(f)	Overseas Depositories (holding DRs)		0	0		(	)		)	0											i l'
(g)	(balancing figure) Any Other (specify)		0	0		-	)		)	0											
Sub-Total (B)(2)	riny Other (speeny)		0			(	)		)	0											
-3	Central Government / State Government(s)		0	0		(	)		)	0											
(a)	Central Government / President of India		0	0		(	)	(	)	0										, ,	
(b)	State Government / Governor		0	0		(	)	(	)	0											
	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0		(	,		)	0											
Sub-Total (B)(3)	Government is a promoter		0	0		(	)		)	0											
-4	Non-institutions		0	0		(	)	(	)	0											
(a)	Associate companies / Subsidiaries		0	0		(	)		)	0											<b>Ш</b>
	Directors and their relatives (excluding independent directors and nominee directors)		0	0		(	)		)	0											
(c)	Key Managerial Personnel		0	0		(	)		)	0											
	Relatives of promoters (other than																				
	'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0		(	)		)	0											
(a)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0		(			)	0											
(f)	Investor Education and Protection Fund (IEPF)		0	0		(	)		)	0											
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	2543	992498	0		992498	19.74	99249	3	992498	19.74		19.74	+				552488			<u> </u>
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	340900			340900	6.78			340900	6.78		6.78	3				50000			
(i)	Non Resident Indians (NRIs)	5	10244			10244	1 0.2			10244	0.2		0.2					10244			
	Foreign Nationals		0			(	)		<u> </u>	0					<u> </u>						<b>└──</b>
(k) (l)	Foreign Companies Bodies Corporate	16	8853	Ü	-	8853	<b>,</b>		1	8853	0.18		0.18					8853	-		<del></del>
(n) (m)	Any Other (specify)	28				19103				19103	0.18		0.18					13403		$\overline{}$	<del>                                     </del>
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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	g Rights held in f securities (IX)	each class	No. of Shares	Shareholding , as a % assuming full conversion of	Number of Locked in shares (XII)		ple otl	mber of Shares edged or herwise umbered	1_	
	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	ng Rights Total	Total as a % of Total Voting rights	Underlyin g 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)	As a % of total Shares held (b)	No	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)	
	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)																	
	Name (abc Sub-Total [C](2)	0	0	0	0	0	0	0	0	0		Δ.	0	0	0	0		
	540 10tai [C](2)			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	icial owners (SBOs)			
	Details of the significant owners (i)		Details of the register (ii)	red owner	ancer or maneer.	Date of creation / acquisition of
Sr. No.	Name	Nationality	Name	Nationality	(iii) Shareholding as a % of total no of shares ( calculated as per SCRR, 1957 As as % of (A+B+C2)	significant beneficial interest (iv)
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