

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: SHREE GLOBAL TRADEFIN LTD FV1

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

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 **31-12-2021**

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?		
2	Whether the Listed Entity has issued any Convertible Securities ?		
3	Whether the Listed Entity has issued any Warrants ?		
4	Whether the Listed Entity has any shares against which depository receipts are issued?		
5	Whether the Listed Entity has any shares in locked-in?		
6	Whether any shares held by promoters are pledge or otherwise encumbered?		
7	Whether company has equity shares with differential voting rights?		
8	Whether the listed entity has any significant beneficial owner?		

* 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.

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 (a)	Class Others (b)								
(A)	Promoter & Promoter Group	3	774812330	0	0	774812330	60.9069	#####	0	#####	60.9069	0	0.0000	0	0.0000	774812330	
(B)	Public	15180	497314291	0	0	497314291	39.0931	#####	0	#####	39.0931	0	#####	26.6675	0	0	496971176
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	NA	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	15192	1272126621	0	0	1272126621		#####	0	#####	100.0000	#####	10.4252			1271783506	

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

Category & Name of the shareholders (I)	Entity Type	PAN (II)	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	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	Class Others									Total
									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.										
1 Indian																			
(a) Individuals/Hindu undivided Family																			
ABHA M GUPTA		AEFPG2751R	1	4353330	0	0	4353330	0.3422	4353330	0	4353330	0.3422	0	0.3422	0	0.0000	0	0.0000	4353330
Total			1	4353330	0	0	4353330	0.3422	4353330	0	4353330	0.3422	0	0.3422	0	0.0000	0	0.0000	4353330
(b) Central Government/State Government(s)																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other(BODIES CORPORATE)																			
TEAMWORK PROPERTIES DEVELOPMENTS LLP		AAJFT6098C	1	386555000	0	0	386555000	30.3865	#####	0	#####	30.3865	0	30.3865	0	0.0000	0	0.0000	#####
Blossom Trade And Interchange LLP		AAOFB4726E	1	383904000	0	0	383904000	30.1781	#####	0	#####	30.1781	0	30.1781	0	0.0000	0	0.0000	#####
Total			2	770459000	0	0	770459000	60.5646	#####	0	#####	60.5646	0	60.5646	0	0.0000	0	0.0000	#####
Sub-Total (A)1			3	774812330	0	0	774812330	60.9069	#####	0	#####	60.9069	0	60.9069	0	0.0000	0	0.0000	#####
2 Foreign																			
(a) Individuals(Non-Resident Individuals/Foreign Individuals)																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)2			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoters			3	774812330	0	0	774812330	60.9069	#####	0	#####	60.9069	0	60.9069	0	0.0000	0	0.0000	#####
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.																			

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER																		
Category & Name of the shareholders (i)	PAN (ii)	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
1 Institutions																		
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		1	285000	0	0	285000	0.0224	285000	0	285000	0.0224	0	0.0224	0	0.0000	NA	NA	285000
(f) Financial Institution/Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB-TOTAL (B)(1)		1	285000	0	0	285000	0.0224	285000	0	285000	0.0224	0	0.0224	0	0.0000	NA	NA	285000
(a) Central / State government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB-TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3 Non-Institutions																		
(a) Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		14982	19241113	0	0	19241113	1.5125	#####	0	#####	1.5125	0	0.0000	0	0.0000	NA	NA	1887998
(a) INDIVIDUAL - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		25	158959659	0	0	158959659	12.4956	#####	0	#####	12.4956	0	0.0000	0	0.0000	NA	NA	158959659
Pooja Agarwal	AADPR2210 G	1	24400000	0	0	24400000	1.9180	#####	0	#####	1.9180	0	0.0000	0	0.0000	NA	NA	24400000
Kiran B Agarwal	AAAP3009E	1	24585000	0	0	24585000	1.9326	#####	0	#####	1.9326	0	0.0000	0	0.0000	NA	NA	24585000
Ravi Agarwal	AAAP6042J	1	72784740	0	0	72784740	5.7215	#####	0	#####	5.7215	0	0.0000	0	0.0000	NA	NA	72784740
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(a) Any Other(BODIES CORPORATE)		34	304986447	0	0	304986447	23.9745	#####	0	#####	23.9745	0	0.0000	0	0.0000	NA	NA	304986447
ARISTO REALTY DEVELOPERS LIMITED	AAACL0503J	1	43679900	0	0	43679900	3.4336	#####	0	#####	3.4336	0	0.0000	0	0.0000	NA	NA	43679900
FIRSTINDIA INFRASTRUCTURE PVT LTD	AAACU0756F	1	92183512	0	0	92183512	7.2464	#####	0	#####	7.2464	0	0.0000	92183512	100.0000	0	0	92183512
METALLURGICAL ENGINEERING AND EQUIPMENTS	AAAC30041 G	1	40437644	0	0	40437644	3.1787	#####	0	#####	3.1787	0	0.0000	40437644	100.0000	0	0	40437644
PRAGYA REALTY DEVELOPERS PRIVATE LIMITED	AAECP3860 E	1	118617430	0	0	118617430	9.3243	#####	0	#####	9.3243	0	0.0000	0	0.0000	0	0	118617430
(a) Any Other(CLEARING MEMBER)		55	850683	0	0	850683	0.0669	850683	0	850683	0.0669	0	0.0000	0	0.0000	NA	NA	850683
(e) Any Other(HINDU UNDIVIDED FAMILY)		83	12547700	0	0	12547700	0.9864	#####	0	#####	0.9864	0	0.0000	0	0.0000	NA	NA	12547700
(e) Any Other(NON RESIDENT INDIANS (NON REPAT))		4	160064	0	0	160064	0.0126	160064	0	160064	0.0126	0	0.0000	0	0.0000	NA	NA	160064
(e) Any Other(NON RESIDENT INDIANS (REPAT))		5	283625	0	0	283625	0.0223	283625	0	283625	0.0223	0	0.0000	0	0.0000	NA	NA	283625
SUB-TOTAL (B)(3)		15188	497029291	0	0	497029291	39.0707	#####	0	#####	39.0707	0	0.0000	26.6828	#####	NA	NA	496686176
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		15189	497314291	0	0	497314291	39.0931	#####	0	#####	39.0931	0	0.0000	26.6675	#####	0	NA	496971176

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %) : 0
 Details of Shares which remain unclaimed may be given here 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.

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No. 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 no. 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 % 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 dematerialize d form (XIV)	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable)		
								Class Equity x	Class Others y									Total
† Custodian/DR Holder																		
0		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter- Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	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) If not the information pertains to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

