

# KHERAPATI VANIJYA LTD.

21, STRAND ROAD, KOLKATA – 700 001

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Website : [kherapativanijya.com](http://kherapativanijya.com), CIN NO.:- 51109WB1982PLC034908

Dt: 18-10-2021

To  
The Secretary,  
**THE CALCUTTA STOCK EXCHANGE LTD.,**  
7, Lyons Range,  
Kolkata-700 001.

**Scrip No. 10021143**  
**COMPANY No: 34908**  
**ISIN No. INE368T01013**

**SEBI LODR - Regulation : R76 (Old R-55), R31(1)(a), R31(1)(b), R31(1)(c),**  
**R74(5), R1(1), R7(3)**

Dear Sir,

As per the terms of the Listing Agreement, we are enclosing herewith Share reconciliation Statement for Qrt. Ended 30-09-2021 under regulation R-74(5) & R-76 (old R-55), Distribution Schedule R31(1)(a), R31(1)(b), R31(1)(c), no Complain Certificate R7(1), R7(3) for your records, which please receive., and do the needful.

Thanking you

Yours faithfully  
For KHERAPATI VANIJYA LTD.

  
CFO/Accounts Officer

Encl : As above

Format of holding of specified securities

Annexure - I

1. Name of Listed Entity: KHERAPATI VANIJYA LTD. (CIN:L51109WB1982PLC034908)

2. Scrip Code 1002143 Name of Scrip - Kherapati Vanijya Ltd., - 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: 30/09/2021

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 or Warrants?           |      | No  |
| 3 Whether the Listed Entity has any shares against which depository receipts are issued? |      | No  |
| 4 Whether the Listed Entity has any shares in Locked-in?                                 |      | No  |
| 5 Whether any shares held by promoters are pledge or otherwise encumbered?               |      | No  |

\* If the Listed Entity selects the option 'No' for the questions above, the column 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.

*Aysha*  
CFO/Accounts Officer

KHERAPATI VANIJYA LTD.

Table I - Summary Statement holding of specified securities as on 30/09/2021

| Category (I) | Category of shareholder (II)   | Nos. of shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares 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 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 (A+B+C) |   |   | No. (a)                          | As a % of total shares held (b) | No. (a)   | As a % of total shares held (b) |   |
|              |                                |                            |  |  |   |  |   | Class eg:x  | Class eg:y | Total     |                         |   |   |                                  |                                 |   |                                 |   |
| (A)          | Promoter & Promoter group      | 7                          | 1,002,800                                    | -  | -   | 1,002,800                                  | 74.28%  | 1,002,800   | -          | 1,002,800 | 74.28%                  | 0   | 74.28%  | 0                                | 0.0000                          | 0   | 0.0000                          | 761,600   |
| (B)          | Public                         | 16                         | 347,200                                      | -  | -   | 347,200                                    | 25.72%  | 347,200   | -          | 347,200   | 25.72%                  | 0   | 25.72%  | 0                                | 0.0000                          | NA  | NA                              | 340,400   |
| (C)          | Non Promoter - Non Public      |                            |  |  |   |  |   |   |            |           |                         |   |   |                                  |                                 | NA  | NA                              |   |
| (C1)         | Shares underlying DRs          |                            |  |  |   |  | NA  |   |            |           |                         |   |   |                                  |                                 | NA  | NA                              |   |
| (C2)         | Shares held by Employee Trusts |                            |  |  |   |  |   |   |            |           |                         |   |   |                                  |                                 | NA  | NA                              |   |
|              | Total                          | 23                         | 1,350,000                                    | -  | -   | 1,350,000                                  | 100.00%   | 1,350,000   | -          | 1,350,000 | 100.00%                 | 0   | 100.00%   | 0                                |                                 |   |                                 | 1,102,000   |

For KHERAPATI VANIJYA LTD.

*Anika*  
CFO/Accounts Officer

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2021

| (1) | Category & Name of the Shareholders (I) | PAN (II)   | Nos. of shareholders (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) | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) | Number of Voting Rights held in each class of securities (IX) |         |           | Total as a % of Total Voting rights | No of shares Underlying outstanding convertible securities (including Warrants) (X) | 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   |         |           |                                     |   |   | No. (a)                          | As a % of total shares held (b) | No. (a)   | As a % of total shares held (b) |   |
|     |   |            |                            |  |                                       |  |  |   | Class x   | Class y | Total     |                                     |   |   |                                  |                                 |   |                                 |   |
| (a) | Individuals/Hindu undivided Family      |            | 6                          | 917,450                                      | 0                                     | 0  | 917,450                                    | 67.96%  | 917,450   | -       | 917,450   | 67.96%                              | 0   | 67.96%  | 0                                | 0.0000                          | 0   | 0.0000                          | 761600  |
|     | PURUSHOTTAM DASS BANGUR                 | ADJPB1725D | 1                          | 241,200                                      | 0                                     | 0  | 241,200                                    | 17.87%  | 241,200   | -       | 241,200   | 17.87%                              | 0   | 17.87%  | 0                                | 0.0000                          | 0   | 0.0000                          | 0   |
|     | HEMANT BANGUR                           | ADEPB7059D | 1                          | 92,000                                       | 0                                     | 0  | 92,000                                     | 6.81%   | 92,000  | -       | 92,000    | 6.81%                               | 0   | 6.81%   | 0                                | 0.0000                          | 0   | 0.0000                          | 0   |
|     | PUSHPA DEVI BANGUR                      | ADAPB2153Q | 1                          | 181,500                                      | 0                                     | 0  | 181,500                                    | 13.44%  | 181,500   | -       | 181,500   | 13.44%                              | 0   | 13.44%  | 0                                | 0.0000                          | 0   | 0.0000                          | 92,000  |
|     | VINITA BANGUR                           | AAPPR4217B | 1                          | 80,000                                       | 0                                     | 0  | 80,000                                     | 5.93%   | 80,000  | -       | 80,000    | 5.93%                               | 0   | 5.93%   | 0                                | 0.0000                          | 0   | 0.0000                          | 181,500   |
|     | Gopal Das Bangur HUF                    | AABHG9448P | 1                          | 187,750                                      | 0                                     | 0  | 187,750                                    | 13.91%  | 187,750   | -       | 187,750   | 13.91%                              | 0   | 13.91%  | 0                                | 0.0000                          | 0   | 0.0000                          | 80,000  |
|     | PURUSHOTTAM DASS BANGUR HUF             | AADHP6285M | 1                          | 135,000                                      | 0                                     | 0  | 135,000                                    | 10.00%  | 135,000   | -       | 135,000   | 10.00%                              | 0   | 10.00%  | 0                                | 0.0000                          | 0   | 0.0000                          | 187,750   |
| (b) | Central Government/State Government(s)  |            |                            |  |                                       |  |  |   |   |         |           |                                     |   |   | 0                                | 0.0000                          | 0   | 0.0000                          | 135,000   |
| (c) | Financial Institutions/Banks            |            |                            |  |                                       |  |  |   |   |         |           |                                     |   |   |                                  |                                 |   |                                 |   |
| (d) | Any Other (specify)                     |            |                            |  |                                       |  |  |   |   |         |           |                                     |   |   |                                  |                                 |   |                                 |   |
|     | Bodies Corporate                        |            | 1                          | 85,350                                       | 0                                     | 0  | 85,350                                     | 6.32%   | 85,350  | -       | 85,350    | 6.32%                               | 0   | 6.32%   | 0                                | 0.0000                          | 0   | 0.0000                          | 85350   |
|     | CREDWYN HOLDINGS (I) PVT LTD.           | AABCC0552H | 1                          | 85,350                                       | 0                                     | 0  | 85,350                                     | 6.32%   | 85,350  | -       | 85,350    | 6.32%                               | 0   | 6.32%   | 0                                | 0.0000                          | 0   | 0.0000                          | 85,350  |
|     | Sub Total                               |            | 7                          | 1,002,800                                    | 0                                     | 0  | 1,002,800                                  | 74.28%  | 1,002,800   | -       | 1,002,800 | 74.28%                              | 0   | 74.28%  | 0                                | 0.0000                          | 0   | 0.0000                          | 85,350  |
|     |   |            |                            |  |                                       |  |  |   |   |         |           |                                     |   |   | 0                                | 0.0000                          | 0   | 0.0000                          | 761,600   |

For KHERAPATI VANIJYA LTD.

*Ashika*  
CFO/Accounts Officer

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2021

| (1) | Category & Name of the Shareholders (I)   | PAN (II)   | Nos. of shareholders (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) | 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 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 |                          | 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 (Not applicable) (b) |
|     |   |            |                            |  |                                       |  |  |  | Class x   | Class y | Total   |   |  |                                     |         |                                       |                          |   |  |
| (a) | Institutions  |            |                            |  |                                       |  |  |  |   |         |         |   |  |                                     |         |                                       |                          |   |  |
| (a) | Mutual Funds / UTI  |            |                            |  |                                       |  |  |  |   |         |         |   |  |                                     |         |                                       |                          |   |  |
| (b) | Venture Capital Funds   |            |                            |  |                                       |  |  |  |   |         |         |   |  |                                     |         |                                       |                          |   |  |
| (c) | Alternate Investment Funds  |            |                            |  |                                       |  |  |  |   |         |         |   |  |                                     |         |                                       |                          |   |  |
| (d) | Foreign Venture Capital Investors   |            |                            |  |                                       |  |  |  |   |         |         |   |  |                                     |         |                                       |                          |   |  |
| (e) | Foreign Portfolio Investors   |            | 0                          | -  | -                                     | -  | -  | 0.00%  | -   | -       | -       | 0.00%   | 0  | 0.00%                               | -       | -                                     | NA                       | -   | -  |
| (f) | Financial Institutions / Banks  |            | 0                          | -  | -                                     | -  | -  | 0.00%  | -   | -       | -       | 0.00%   | 0  | 0.00%                               | -       | -                                     | NA                       | -   | -  |
| (g) | Insurance Companies   |            |                            |  |                                       |  |  |  |   |         |         |   | 0  | 0.00%                               | -       | -                                     | NA                       | -   | -  |
| (h) | Provident Funds / Pension Funds   |            |                            |  |                                       |  |  |  |   |         |         |   |  |                                     |         |                                       |                          |   |  |
| (i) | Any Other (specify)   |            |                            |  |                                       |  |  |  |   |         |         |   |  |                                     |         |                                       |                          |   |  |
|     | Sub Total   |            | 0                          | -  | -                                     | -  | -  | 0.00%  | -   | -       | -       | 0.00%   | 0  | 0.00%                               | -       | -                                     | NA                       | -   | -  |
| (2) | Central Government / State Government(s) / President of India                     |            | 0                          | -  | -                                     | -  | -  | 0.00%  | -   | -       | -       | 0.00%   | 0  | 0.00%                               | -       | -                                     | NA                       | -   | -  |
| (3) | Non-Institutions  |            |                            |  |                                       |  |  |  |   |         |         |   |  |                                     |         |                                       |                          |   |  |
| (a) | Individuals-  |            |                            |  |                                       |  |  |  |   |         |         |   |  |                                     |         |                                       |                          |   |  |
|     | i. Individual shareholders holding nominal share capital upto Rs.2 lakhs          |            | 14                         | 40,200                                       | -                                     | -  | 40,200                                     | 2.98%  | 40,200  | -       | 40,200  | 2.98%   | 0  | 2.98%                               | -       | -                                     | NA                       | -   | 33,400   |
|     | ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs |            | 0                          | -  | -                                     | -  | -  | -  | -   | -       | -       | -   | 0  | -                                   | -       | -                                     | NA                       | -   | -  |
| (b) | NBFCs registered with RBI   |            | 1                          | 269,000                                      | -                                     | -  | 269,000                                    | 19.93%   | 269,000   | -       | 269,000 | 19.93%  | 0  | 19.93%                              | -       | -                                     | NA                       | -   | -  |
|     | CARWIN TRADING PVT LTD.   | AABCC1186H | 1                          | 269,000                                      | -                                     | -  | 269,000                                    | 19.93%   | 269,000   | -       | 269,000 | 19.93%  | 0  | 19.93%                              | -       | -                                     | NA                       | -   | 269,000  |
| (c) | Employee Trusts   |            |                            |  |                                       |  |  |  |   |         |         |   |  |                                     |         |                                       |                          |   |  |
| (d) | Overseas Depositories (holding DRs) (balancing figure)                            |            |                            |  |                                       |  |  |  |   |         |         |   |  |                                     |         |                                       |                          |   |  |
| (e) | Any Other (specify)   |            |                            |  |                                       |  |  |  |   |         |         |   |  |                                     |         |                                       |                          |   |  |
|     | Bodies Corporate  |            | 1                          | 38,000                                       | -                                     | -  | 38,000                                     | 2.81%  | 38,000  | -       | 38,000  | 2.81%   | 0  | 2.81%                               | -       | -                                     | NA                       | -   | 38,000   |
|     | SHIDDIPRIYA DISTRIBUTORS PVT LTD.   | AASCS5456M | 1                          | 38,000                                       | -                                     | -  | 38,000                                     | 2.81%  | 38,000  | -       | 38,000  | 2.81%   | 0  | 2.81%                               | -       | -                                     | NA                       | -   | 38,000   |
|     | Clearing Member   |            | 0                          | -  | -                                     | -  | -  | -  | -   | -       | -       | -   | 0  | -                                   | -       | -                                     | NA                       | -   | 38,000   |
|     | Non Resident Individual   |            | 0                          | -  | -                                     | -  | -  | -  | -   | -       | -       | -   | 0  | -                                   | -       | -                                     | NA                       | -   | -  |
|     | Sub Total   |            | 16                         | 347,200                                      | -                                     | -  | 347,200                                    | 25.72%   | 347,200   | -       | 347,200 | 25.72%  | 0  | 25.72%                              | -       | -                                     | NA                       | -   | -  |
|     | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)                                |            | 16                         | 347,200                                      | -                                     | -  | 347,200                                    | 25.72%   | 347,200   | -       | 347,200 | 25.72%  | 0  | 25.72%                              | -       | -                                     | NA                       | -   | 340,400  |

*Anshu*

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2021

|     | Category & Name of the Shareholders (I)  | PAN (II) | No of shareholders (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) | 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 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   |         |       |   |  | No. (a)                          | As a % of total shares held (b) | No. (Not applicable) (a)                                | As a % of total shares held (b) |   |
|     |  |          |                          |  |                                       |  |  |  | Class x   | Class y | Total |   |  |                                  |                                 |   |                                 |   |
| (1) | Custodian / DR Holder  |          |                          |  |                                       |  |  |  |   |         |       |   |  |                                  |                                 |   |                                 |   |
| (2) | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) |          |                          |  |                                       |  |  |  |   |         |       |   |  |                                  |                                 |   |                                 |   |
|     | <b>Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)</b>                |          |                          | 0  | 0                                     | 0  | 0  | 0  | 0.0000  | 0       | 0     | 0   | 0.0000   | 0                                | 0.0000                          | NA  | NA                              | 0   |

For KHERAPATI VANIJYA LTD.

*Ayika*  
CEO/Accounts Officer

**KHERAPATI VANIJYA LTD.**

Table V - Statement showing details of Significant Beneficial Owners (SBOs) as on 30/09/2021

| Details of the (SBO)<br>(I) |               |  |             | Details of the registered owner<br>(II) |  |             | Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:<br>(III) |                   |  |                     |                                   | Date of creation / acquisition of significant beneficial interest<br>(IV) |
|-----------------------------|---------------|--|-------------|---|--|-------------|--|-------------------|--|---------------------|-----------------------------------|---|
| Sr No                       | Name          | PAN / Passport No. in case of a foreign national | Nationality | Name                                    | PAN / Passport No. in case of a foreign national | Nationality | Shares (%)   | Voting rights (%) | Rights on distributable dividend or any other distribution (%) | Exercise of control | Exercise of significant influence |   |
| 1                           | HEMANT BANGUR | ADEPB7059D                                       | Indian      | GOPAL DAS BANGUR HUF                    | AABHG9448P                                       | Indian      | 13.91  | -                 | -  | -                   | -                                 | 05.07.2002  |
| 2                           | HEMANT BANGUR | ADEPB7059D                                       | Indian      | PURUSHOTTAM DASS BANGUR HUF             | AADHP6285M                                       | Indian      | 10.00  | -                 | -  | -                   | -                                 | 05.07.2002  |
|                             |               |  |             |   |  |             |  |                   |  |                     |                                   |   |
|                             |               |  |             |   |  |             |  |                   |  |                     |                                   |   |

For KHERAPATI VANIJYA LTD.

*Ashka*  
CFO/Accounts Officer