

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: 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?		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.

Anjla
CFO/Accounts Officer

Table I - Summary Statement holding of specified securities as on 31/12/2021

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) 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		340,400
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															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.

Anil
CFO/Accounts Officer

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2021

(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	10.00%	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	761,600

For KHERAPATI VANIJYA LTD.


 CFO/Accounts Officer

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2021

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2021																		
	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					Number of Locked in shares (XII)		Number of shares pledged or otherwise		
									Class x	Class y	Total			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
(1)	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								-	-	-	0.00%	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	-	-	-	-	-
(b)	NBFCs registered with RBI		1	269,000	-	-	269,000	19.93%	269,000	-	269,000	19.93%	0	-	-	-	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	-	-	-	-	-
	Non Resident Individual		0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-
	Sub Total		16	347,200	-	-	347,200	25.72%	347,200	-	347,200	25.72%	0	-	-	-	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
																		340,400

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2021

	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 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 (Not applicable) (b)
									Class x	Class y	Total								
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

For KHERAPATI VANIJYA LTD.

Anjli

CFO/Accounts Officer

KHERAPATI VANIJYA LTD.

Table V - Statement showing details of Significant Beneficial Owners (SBOs) as on 31/12/2021

Persons (SBOs) as on 31/12/2021

Details of the (SBO)				Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:					Date of creation / acquisition of significant beneficial interest
(I)				(II)			(III)					(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												
2	HEMANT BANGUR	ADEPB7059D	Indian	GOPAL DAS BANGUR HUF	AABHG9448P	Indian	13.91	-	-	-	-	05.07.2002
3	HEMANT BANGUR	ADEPB7059D	Indian	PURUSHOTTAM DASS BANGUR HUF	AADHP6285M	Indian	10.00	-	-	-	-	05.07.2002

For KHERAPATI VANIJYA LTD.

Anjila
CFO/Accounts Officer