Format of holding of specified securities

1. Name of Listed entity:

A B N INTERCORP LTD

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

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 31/03/2021

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:-

1 Whether the listed entity has issued any partly paid shares? 2 Whether the listed entity has issued any Convetible Securities or Warrants? 3 Whether the listed entity has any shares against which depository receipts are issued? 4 Whether the listed entity has any shares locked-in? No	No	y whether any shares held by promoters are pledge or otherwise encumbered?
shares ? Securities or Warrants ? ch depository receipts are issued ?	NO	Whother are the bold I
shares? Securities or Warrants? ch depository receipts are issued?		whether the listed entity has any shares locked-in?
Yes	No	in panet is a series with a chosing A leceibte are issued to
Yes		Whether the listed entity has any shares against which denository receipts are issued 3
	No	A STATE OF THE SECURIC SECURICES OF MAIL BILLS I
	100000	Whether the listed entity has issued any Convertible Securities of Warner
	No	The state of the s
		Whether the listed entity has issued any partly paid shares?
	Yes" No	What has been a second of the

by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared Securities/Warrants. Depository receipts, locked-in shares, No. of shares pledged or otherwised encumbered by promoters, as * If the Listed entity selects the option 'No' for the questions above, the columns for the partly paid shares, Outstanding Converitible

(<u>C</u> ® 2 Categor Category of shareholder
y (I) (II) Promoter & Promoter Group
Public
Non Promoter - Non
Public Total Total Shares underlying DRs Shares held by No.of Shareh olders No. of fully No. of Partly No. of Shares Total nos. Shareholding as a Number of Voting Rights held in each class paid up paid up underlying shares held % of total no. of of securities (IX) shares held held (IV) Receipts (IV) (VI) (Calculated as per SCRR,1957) (VIII) 419532 243232 176300 419532 243232 176300 shares
(calculated as per
SCRR,1957) (VIII)
As a % of
(A+B+C2) 57.98 42.02 100 243232 176300 Class X Class Y 419532 No.of Voting Rights Total 243232 176300 419532 Total as a % of (A+B+C) 57.98 42.02 100 No.of Shares
Underlying
Outstanding
convertible warrants) (X) (Including Shareholding as a Number of locked in Shares Ny % assuming full (XII) Stromversion of convertible convertible securities (as a percentage of diluted share No. (a) (XII) capital 57.98 42.02 100 No. (a) As a % of total shares held (b) #DIV/01 #DIV/0! Shares
pledged or
otherwise
encumbered
(XIII) No. (a) Number of As a % of total shares held (b) #DIV/01 #DIV/0! Number of Equity shares held in dematerialise d form (XIV) 419532 243232 176300

197

A B N INTERCORP LTD As on 31/03/2021
Table - I Summary Statement holding of specified securities

A B N INTERCORP LTD As on 31/03/2021
Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

			100	(e)	(a)	10	2	10		(2)	1	a	(c)	(6)	(a)	E			
(2) (C) (C) (C) (C)	(A)=(A)(1)+(A)(2)	Table (1) (4)	Sub-Total (A) (2)	Any Other - Body Corporates	Foreign Portfolio Investor	msuudons	Government	individuals/(Non-Resident Individuals/Foreign Individuals)	- Oreign	Foreign (7) (1)	Sub-Total (A) (1)	Any other - Group Companies	Financial institutions/Banks	Central Government/State Government(s)	Individuals/Hindu undivided Family	Indian			Category and name of the shareholders (I)
	0							viduals)											PAN (III)
4			0		0	0	0	0		4	0			0	4			Sharehol ders (III)	None
243232		0	0			0	0	0		243232	0				243232			paid up equity shares held (iv)	No of full
0		0	0	0		0	0	0		0	0	0						paid up equity shares held (v)	
0		0	0	0				0		0	0	0						No.of Shares underlying Depository Receipts (vi)	-
243232		0	0	0				0		243232	0	0		24323				Total nos. shares held (VII)=(IV)+(V) +(VI)	t
57.98			0	0	-					57.0			0	57.98				% calculated as % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	
243232							0 0		1	2422		0	0	243232	T	Cidos A	C	Numb	
2	0			0	0		0 0		-	3 6	0	0	0	32		Class Y	2	Number of Voting Rights I of securities	
243232	0			0	0	0			707047	1		0	0	243232		letor		oting Rights held in each class of securities (IX)	
57 08	0		2	0	0	0	0		37.38	T			0	57.98		rights	a % of Total Voting	ach class	
5	0	0		0	0	0	0		0				0	0		(x)	a % of securities Total (Including Voting warrants)	No.of Shares Underlying Outstanding	
60 53	0	0			0	0	0		57.98					57.98		capital	securities (as a percentage of diluted share	Total Shareholding as a % assuming full conversion	
,	0 #DIV/0	0 #DIV/0!			0	0 #DIV/0!	0 #DIV/0!		0	0 #DIV/0I				0		100000000000000000000000000000000000000	No. (a) As a % of total shares held (b)		
	0 10	0							0					0		-	al b) No. (a)	of Shares es pledged or otherwis	
	#DIV/0!	#DIV/01	io/AIG# 10	O WOLVO	#51V/01	io/VIG# 0	0 #DIV/01		0	0 #DIV/0!	0 #DIV/0!	io/Aio# o		3			As a % of total shares held (b)		
	0	0	0	0	4	0	0		243232	0	0	0	757547	T				Equity shares held in demateriali	



A B N INTERCORP LTD As on 31/03/2021
Table - III Statement showing shareholding pattern of the Public Shareholder

77		2	2 5	n	7	7	Z	C	В		(d)		0 2		0.5	(a) Ir		S	(2) P	7 0		1 -	(1)							(b)			-	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		one-10tal (B)(3)	ELT ACCOUNT	EDE Account	Foreign Company	Ticke The Control of	Non Residents	Clearing Members	Body Corporates	Any other	Figures)	Overseas Depositories (holding DRs) (halancing	NBFCs registered with RBI	capital in excess of Rs. 2 lakhs.	capital up to Rs. 2 lakhs.	Individuals	Non-Institutions	Sub-Total (B)(2)	President of India	Sup-Total (B)(1)	Foreign Institutional Investors	Foreign Financial Institutions	Anyother	Provident Funds/Pension Funds	Insurance Companies	Financial Institutions/Banks	Foreign Portfolio Investors	Foreign Venture Capital Investors	Alternate Investment Funds	Mutual Funds	Institutions			
																																	9	S
3		ω	0	0	0	0	0	2	U e	0	0	0	0	0	H			0	0	0	0	0	0	0	0 0	0	0	0	0	0			ders (III)	Sharehol
176300		176300	0	0	0	0	0	7CET/T	171927	0	>	0	0	0	4368			0 0	,	0	0	0	0	0	0 0	0 0	0 0	0	0	0			equity shares (held (iv)	paid up paid up
0		0	0	0	0	0	0	0	0 0	0		0	0	0	0			0 0	,	0	0	0	0	0 0	0 0		0	0	0	0			equity shares held (v)	paid up
0		0	0	0	0	0	0	0	0	0		0	0	0	0			0 0		0	0	0	0		0 0	0	0	0	0	0			Receipts (vi)	underlying
176300	***************************************	176300	0	0	0	0	0	171932	0	0		0	0	0	4368		0	0		0	0	0			0	0	0	0	0	0			(IA)+ (A)+(AI)=(IIA)	shares held
42.02	42.02	43.03	5 0	0	0	0	0	40.98		0		0	0 0		1 02		0	0		0						0	0	0	0	0			as per SCRR,1957 As a % of (A+B+C2) (VIII)	% calculated
176300	Onea/T	1761					Ì	171932																				0	0			Class X	3 %	Ī
8	S	3	0 0	0	0	0	0	132	0	0		0	0 0		4368		0	0					0	0	0	0	0	0	0	0	Ann	Class Y	No. of Voting	securities (IX)
•		ı	9 0	0	0	0	0	0	0	0	ļ	0	0				0	0	-	0	0	0	0	0	0	0	0	0	0	9			B Rights	securities (IX)
176300	176300	10		0		0	0	171932	0	0		0	0	1000			0	0		0	0	0	0	0	0	0	0	0	0 0					
43 03	42.02	0	c	0		0	9	40.98		0		0 0	0	1.04			0	0	c	0	0	0	0	0	0	0	0	0 0	0 0		0	a % of Total voting		
	0	0	0		0	3 6	2	0	0	0	c	0 0	0	c			0	0	0	0	0	0	0	0	0	0	0	0	0			(X)	Underlying Outstanding convertible securities (Including	character
	42.02	0	0	0	0	0 0	0.50	40 98		0		000	0	1.04			0	0	0	0	0	0	0	0	0	0	0 0					capital)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	ora
																								AV.								No. (a)		
	0 0	0 #DIV/01	0 #DIV/01	0 #DIV/0!	O #DIV/OI					o #DIV/or	O #DIV/OI		0 #DIV/0!	0		a living	0 #DIV/01	0 #DIV/0I	0/AIG# 0	0 #DIV/01	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/01	0 #DIV/01	O #DIVIO	0 #010/01	O HUIVOI	0 #DIV/0			As a % of total shares held (b)	Shares (XII)	Number of locked in
	0																															No. (a)	Number of Shares pledged or otherwise encumbered (XIII)	
	0	#DIV/01	#DIV/0!	#DIV/01	#DIV/0!	#DIV/01	0		#DIV/01	#DIVIO	#DIV/0!	#DIV/0!	#DIV/01	0		IN/AICH		#DIV/01	0 #DIV/0!	#DIV/01	#DIV/0!	#DIV/0i	#DIV/oi	#DIV/or	#010/01	#DIV/0!	#UIV/01	#DIV/01	#DIV/01			As a % of total shares held (b)		
10000	176300	0	0	0	0	0	171932	0			0		0	4368		0											0						Number of Equity shares held in dematerialise d form (XIV)	



				į	(2)			(a)	(1)	Ī		
C = c(1) + c(2)	Public Shareholding	Total Non- Promoter- Non	SEBI (share based Employee Benefit) Regulations, 2014)	Employee Benefit Trust (under			or collect (ii available)	Name of Dr Holder (if available)	Custodian/DR holder			Category and name of the shareholders (I)
0	0		0			0	0 0					PAN (II)
0	0		0		0	0 0	0 0					No.of Shareh olders (III)
0	0		0									No. of fully paid up equity shares held (iv)
0	0				0							No. of Partly paid up equity shares held (v)
												No. of No.of Partly Shares paid up underly equity ing shares Deposit held (v) ory Receipt s (vi)
	0				C	0	0		T			f Total f Total nos. ly shares held it (VII)=(I V)+(V)+
0 0	2	0			0	0	0					No. of No. of No. of Total Sharehold Number of Vot hareh fully Partly Shares nos. ing % each class of slders paid up underly shares calculated equity equity ing held as per shares shares Deposit (VII)=(I SCRR,195 held held (v) ory V)+(V)+ 7 As a % (iv) Receipt (VI) of s (vii) (A+B+C2)
0	5	0)	-	0	0	0		+	Cla		hold r % lated ber (,195 a % f f f
0	0	c)		0	0	0		-	Class X Class Y	No.of voung	Number of Voting Rights held in each class of securities (IX)
0 0)	c)		0	0	0					of Votin lass of s
0	>	0			0	0	0			Total	Kignts	ing Rights held f securities (IX)
0)	0			0	0	0				a % of (A+B+C)	held in
0	,	0			0	0	0				a % of ng (A+B+C) warrant s) (X)	ing Rights held in No.of securities (IX) Shares Underly ing Outstan ding convert ible securiti
0	,	0			0	0	0					Shareh olding y as a % assumi n ng full convers t ion of convert ible securiti
											es (as a No. (a) percent age of diluted share capital	locker S
0		0			0	0	0					Number of locked in Shares (XII)
0		0			0	0	0				As a % of total shares	Numbe Shares pledged or otherwi se encum bered (XIII)
0		0					0				As a % of total shares	3. g. s
0		0					0					Numbe r of Equity shares held in demate rialised form (XIV)



A B N INTERCORP LTD As on 31/03/2021

Annexure to Table - II Statement showing shareholding pattern of the Promoter & Promoter Group

	T	T	T				w		L	Þ			I				Sno
10tal Promoter & Promoter Group	1					4 NEHA RASTOGI	3 AJAI KUMAR RASTOGI	2 POONAM RASTOGI	1 SHREYES RASTOGI	FAMILY	(a) INDIVIDUALS/HINDU UNDIVIDED						Category and name of the
					AUPPRISHUL	7000	AFTDEASCOC	ADGPR1256C	AQXPR3891B							(ii)	DANIM
																Sharehold ers (III)	
243232				0	40000	50000	20202	58727	95000	0						No. of fully paid up equity shares held (iv)	
0				0	0	0	0		0	0						No. of Partly paid up equity shares held (v)	
0				0	0	0	0									No.of Total nos. Shares shares held underlying (VII)=(IV)+(Depository V)+(VI) Receipts (vi)	
243232				0	40000	50000	58232	22000	05000							Total nos. Sharehold shares held ing as a % (VII)=(IV)+(of total V)+(VI) no.of shares	
57.98	0	0	0	0			13.88	40.22				d /0 01	20% 05	d as per SCRR,195 7) (VIII) As	(calculate	Total nos. Sharehold ing as a % (VII)=(IV)+(of total V)+(VI) no.of shares	
57.98 243232				0	40000	11.92 50000	58232	OOOCE				Class V Class I 1019	Class V C		No.of V	Z	
0 243232					0 40000	0 5000	0 5823	0 9500				ISTO I SEE	Total		No. of Voting Rights	Number of Voting Rights held each class of securities (IX)	
2 57.98							13.88	22.64					1	% of Total voting	Total as a	Rights held in curities (IX)	
							0	0	0					warrants) (X)		No.of Shares Underlying Outstanding convertible securities	
0	0	. 0	0	9.53				22.64					rapital	percentage of diluted share		Total Shareholding as a % assuming full conversion of convertible	
			0	0				0	0					No. (a)			
#DIV/0I	#DIV/0!	#DIV/01	#DIV/0!	0	0			0	#DIV/01			000	neid (b)	As a % of total shares		Number of locked in Number Shares (XII) of Share pledged or	
			0	0	0	c			0				No. (a)		SIMISIDO	Number of Shares pledged or	
#DIV/0!	#DIV/0!	#DIV/01	#DIV/0!	0	0	0			#DIV/OI				held (b)	As a % of total shares			
			0	40000	50000	58232	DOUCE	0000	0		1				demateri	Number of Equity shares held in	



A B N INTERCORP LTD As on 31/03/2021

Annexure to Table - III Statement showing shareholding pattern of the Public Shareholder holding more than 1% of total number of the Public Shareholder holding more than 1% of the Public Shareholder holding more th

					2	1	8	1	Ø				5
	Totals				2 CORPORATE STRATEGIC ALLIANZ LIMITED	1 PARVATI MINERALS PRIVATE LIMITED	BODY CORPORATES	1 KUSHAL KUMAR	(a) (i) INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL UP TO RS. 2 LAKHS.			coregory aim name of the suareholders ()	
					AACCC8085A	AAACP9191Q		AXRPK9349Q				PAN	
												No.of Shareh olders (III)	1000
170000	176300			0	19532	152400	0	4368	0		3	No. of fully paid up equity shares held	
•							0		0			No. of Partly paid up equity shares held (v)	
0									0			No.of Total nos. Shares shares underlying held Depository (VII)=(IV)+(IV) Receipts V)+(VI)	
1/6300	-			75567	10E33	100000	0000	4360	9			Total nos. shares held (VII)=(IV)+(VI)	
42.02	0		0 0	4.6			1.1	I	5	SCKK,19	(calculat ed as per	Shareho Iding as a % of total no.of shares	
42.02 176300			0	195	1		430	T		SCKR, 19 Class X Class Y Total		2	
0 1			0		100		0 0	0	0	Class Y		umber of Voting Rights held each class of securities (IX)	
0 176300			0	19532	152400	c	4368	0	.	otal		itie sht	
42.02	0	0	0	4.66	36.33	0	1.04	0) <u> </u>	rights	V	5	
0			0	0	0	0	0	0	,	es	converti ble securiti	No.of Shares Underly ing Outstan	
42.02	0	0	0	4.66	36.33	0	1.04	0		securities	n of convertible	No.of Total Shares Sharehold Underly ing as a % ing assuming Outstan full	
0			0	0	0	0	0	0			No. (a)	Number in Sha	
0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	#DIV/0!	0	#DIV/0!			As a % of total shares held (b)		
0											No. (a)	Number of Shares pledged or otherwis	
	#DIV/0!	#DIV/0!	#DIV/0!	0	0	#DIV/0!	0	#DIV/0!			As a % of total shares held (b)	(L	
176300			0		152400	0	4368	0				Number of Equity shares held in dematerialise	

