Format of holding of specified securities

1. Name of Listed entity:

A B N INTERCORP LTD

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 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:

N O	5 Whether any shares held by promoters are pledge or otherwise encumbered ?
No	Whether the listed entity has any shares locked-in?
No	Whether the listed entity has any shares against which depository receipts are issued?
No	Whether the listed entity has issued any Convetible Securities or Warrants?
No	Vnether the listed entity has issued any partly paid shares?
No*	Yes*

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 Convertible

	(C2)	(C1)	(5)		(B)	Σ				Categor y(i)
Total	Employee Trusts	Shares underlying DRs	Public	Non Promoter - Non	Public	Group	Promoter & Promoter			Category of shareholder No. of No. of Furly No. of Shares y(i) Shareh paid up paid up underlying olders equity equity shares Depository (iv) Receipts (vi)
1		Ť	0		3	4	Ì			No.of Shareh olders
419532					176300	243232				No. of fully paid up equity shares held (iv)
						2				No. of Partl paid up equity share held (v)
C			C		0	0				no. of Partly No. of Shares paid up underlying equity shares Depository held (v) Receipts (vi)
755574					0 176300	0 243232				Total nos. shares held (VII)=(IV)+(V)+ (VI)
700T		0	c	0	00 42.02	57.98			[A+B+C2]	Shar % c (call
7CC6T4		0		,	2 176300	8 243232	Cieso	Class X	No.	Number o
								Class V	No.of Voting Rights	f Voting Rig of secur
O WINDOW		0		9	0 176300	0 243232	1000	Total	ights	oting Rights held in of securities (IX)
200		0			0 42.02	57.98			Total as a % of (A+B+C)	each class
		0								100
	0			>	0 42.02	0 57.98			capital	Shareholding as a Number of locked in Shares % assuming full (XII) Shares conversion of convertible securities (as a percentage of (XIII) (XIII)
		C							No. (a)	Number of I
•	0 #DIV/0!	0 #010/01		0	0				As a % of total shares held (b)	locked in Shares (XII)
					0	0			No. (a)	Shares Shares pledged or otherwise encumbered (XIII)
	0 #DIV/01	0 #DIV/01			0				As a % of total shares held (b)	
	0 419532			0	0 176300	0 243232				Number of Equity shares held in dematerialise

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A B N INTERCORPLTD As on 30/09/2021

		(e)	10	10)		2	(a)	(2)		(d)	(c)	6	(e)	F	=				
Total Shareholding of Promoter & Promoter Group	Sub-Total (A) (2)	Any Other - Body Corporates	Polegn Polliono Hivesion	Discussion of the land of the	In a contract of the contract	Government	Individuals/(Non-Resident Individuals/Foreign Individuals)	Foreign	Sub-Total (A) (1)	Any other - Group Companies	Fmancial Institutions/Banks	Central Government/State Government(s)	Individuals/Hindu undivided ramily					Category and name of the shareholders (i) PAN (ii)	
																		(II) No.of Sharehol ders (III)	
b	0	0		0	0	0	0		4	0			,						
243232	0			0	0	0	0		243232	0			The state of the s	243232				No. of fully paid up equity shares	
0	0		2	0	0	0	0		0	0				0				No. of Partly paid up equity shares	
						0			0					0				No. of Shares underlying Depository Receints (vi)	
0 243232				9	0		0		243232					243232			1	Total nos. shares held (VII)=(IV)+(V)	
57.98	0		0	0	0	0	0		2 57.98					2 57.98			(A+B+C2) (VIII)	% calculated as per SCRR,1957 As a % of	
98 243232	C	0	0	0	0	0	0		8 243232	T				8 243232		Class X			
	0		0	0	0	0										Class Y Total	No.of Voting Rights	of Voting of sec	-
0 243232	c		0	0	0	0			243232				0	0 243232		Total	g Rights	Number of Voting Rights held in each class of securities (IX)	
2 57.98	•		0	0	0	0			2 37.30	Т				2 57.98		rights	Total as a % of Total Voting	each class	-
8			0	0	0	0	C		0	0 4	0	0	0	Qu	Ť	(x)	Total as convertible a % of securities Total (Including warrants)	No. of Shares Underlying Outstanding	
0 57.98			0	0	0				000,00		0	0	0	0 57.98		capital	e of convertible s securities (as a g percentage of diluted share	Total Shareholding as g a % assuming g full conversion	
0	-	0	0	0	0						0	0	0	0			No. (a) As a % of tota shares held (b	locked i	
0		#DIV/OI	0 #DIV/0!	#DIV/0!	0 #DIV/0!	0 #014/01	#DIV/0	ייייייייייייייייייייייייייייייייייייייי			0 #DIV/0!	io/VIG# 0	O #DIV/OI	0			As a % of total shares held (b) No. (a)	Number of of Share locked in Shares pledged (XII) or otherwine	ı
0		0	C	0						0	0	0	0	0				of Shares pledged or otherwis	
0		io/vid# 0	0 #DIV/0!	0 #010/01	0 #010/01	O HOIVOI	DIVINOUS OF	TO/VIGH		0	#DIV/01	0 #DIV/01	0 #DIV/01	0			As a % of total shares held (b)		
243232		0	0	0	0			0		243232	0	0	0	243232	T			Equity shares held in demateriali	

A B N INTERCORP LTD As on 30/09/2021

Table - II Statement showing phareholding pattern of the Promoter & Promoter Group





	T	1	I					(e)	(a)		(c)	(b)				101	(0)	101	1	(-)				3	(4)	00	3	(e)	(b)	(c)	(b)	(a)	2				Ī		
	Sul	Ę.	For	Tru	No	Cle	Boo	An	1914	Ow	Em	NBI	cap	E.	cap			None	0 1	Cen	Sub	Fore	Fore	Any	Prov	insu	Fina	Fore	Fore	Atte	Ven	Mut	Insti		+	-	_		
	Sub-Total (B)(3)	EPF Account	Foreign Company	Trusts	Non Residents	Clearing Members	Body Corporates	Any other	Figures)	Overseas Depositories (holding DRs) (balancing	Employee Trusts	NBFCs registered with RBI	capital in excess of Rs. 2 lakhs.	ii. Individual shareholders holding nominal share	capital up to Rs. 2 lakhs.	enadara	adividuale and a second	Non-local (o)(2)	Sub-Total (RIVO)	Central Government/State Government(s)/	Sub-Total (8)(1)	Foreign Institutional Investors	Foreign Financial Institutions	Any other	Provident Funds/Pension Funds	Insurance Companies	Financial Institutions/Banks	Foreign Portfolio Investors	Foreign Venture Capital Investors	Alternate Investment Funds	Venture Capital Funds	Mutual Funds	Institutions						Category and name of the shareholders (I)
								ı	T																														PAN (II)
i i	3	0	0	0	0		1	2 6		5	0	0	0		4				0	0		0	0	0	0	0	0	0	0	0	0	0							No.of Sharehol
0000	176300	0	0	0	0		700111	17102	2 6		0	0	0		4368				0	0		0 0		0	0	0	0	0	0	0	0	0						Sa	No. of fully
																				0											0	0						equity shares held (v)	No. of Partly
	0	0	0	0	0			0 0	0	0	0	0	0		0																							100 to 2011	No. of Shares
176300	0 176300	0	0	0			0 0	0 171937	0	0	0	C	0		0 4368		040		0	0				0														(vii)=(v)+(v)	Total nos.
		0	0	0	0	0			0	0	C	0 0	0						0	0					0	C	0		0	0	0	0						1000	Shareholding % calculated
42 02	42.02	0	0	0	0			40.98		0	c	0	0)	1.04				0	0		0		0 0	0	0	0	0	0	0	0	0		Class X			1	5 6	
176300	176300	0	0	c	2 0	0 0	0	171932	0	0	0	0	0		4368				0	0				2	9	, ,	0			0	0	0		Class Y			No.of		nber of Vot
0	0	0	0					0	0	0	0	2 0			0				0	0		0	0 0	0					0 0	0 0	0						No. of Voting Rights		ing Rights held securities (IX)
176300	176300							171932							4368																			Total			3		Number of Voting Rights held in each class of securities (IX)
00 42.02	00 42.02	П	C	0	2 6	0		32 40.98	0	0	0	> 0			68 1.04				0	0					0 0				0					rights	voting	a%of	Total as		lass of
12	12	0	0	0		0	0	ã		0		> 0	0 0		h				0	0		0	0	0 0	0 0		0		0 0			0 0			GD:	_		Underlying Outstanding convertible securities (Including	No.of Shares
0	0		0		0 0	0			0	0	c	0	0 0		0				0	0		0	0	0		0	0 0	0 0	0 0			0 0				_		ng a % assuming full conversion le of convertible s securities (as a percentage of	Shareholding as
42.02	42.02	c	0	2 6	0	0	0	40.98		0		0 0	0	0	1.04				0	0		0	0	0 0	0		2 0	0		0	0		0				e No. (a)	* = 0 5 %	-
0	0	0 #010/01	0 #014/01	0 101	0 #DIV/01	0 #DIV/0!	0 #DIV/0!	0	0	0 #DIV/01		0 #010/01	0 400/00	0 #010/01	0				0 #DIV/01	0 #DIV/0		0 #DIV/0!	0 #DIV/0I	0 #DIV/0I	0 #DIV/0!	0 #01	n #DIV/oi	D #DIV	0 #01				O #DIV/OI		held (b)	of total	As a %		Number of locked in Shares (XII)
0	c	1/01	101	ioi	//0!	1/0!	/ot	0		101		//01	/01	OI.	0				/0!	10/		/0!	/0!	/01	101	/01	/01	101	/01	/01	/01	10/	/01		b) No. (a)	, <u>ar</u>	100	Shares pledged or otherwise encumbered (XIII)	Number of
0	c	DIAME.	***************************************	#DIV/OI	#DIV/O!	#DIV/01	#DIV/OI			#DIV/01		#DIV/01	#DIV	#DIV			-	-	O WOIV/OI	#DIV/01		0 #DIV/0I	#DIV/O	#DIV/0!	#DIV/01	#DIV/or	#DIV/or	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/08	#DIV/OI	#DIV/O	1	held (b)	of total	As a %	ă.	
0 176300	OCCUPATION OF		101	ò	1/01	//01	1/01	0 171932		1/01		/OI	01	VOI	0 4368				0 10/0			0 10/	0 0										/01		9	- <u>Q</u>	1	Number of Equity shares held in dematerialise d form (XIV)	2





A B N INTERCORP LTD As on 30/09/2021

Table - III Statement showing shareholding pattern of the public Shareholder

		(2)	3	(a)	(1)	
C= c(1)+c(2)	Total Non- Promoter- Non	Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)		Name of Dr Holder (if available)	Custodian/DR holder	Category and name of the shareholders (I)
						PAN (II)
0 0	0	0		0 0		No.of Shareh olders (III)
0	0	0	0	0 0		No. of fully paid up equity shares held (iv)
0	0	0	0	0 0		No. of Partly paid up equity shares held (v)
0	0	0	0	0 0		No.of Shares underly ing Deposit ory Receipt s (vi)
0	0	0	0	00		Total nos. shares held (VII)=(I V)+(V)+
0	0	0	0	0 0	0	No.of No. of No. of No.of Total Sharehold Number of Voting Rights held in No.of Shares Fully Partly Shares calculated equity equity ing held (iv) Receipt (VI) (A+B+C2) (VIII) (iv) (iv) (vi) (viii) (viii) (viii) (viii) (viiii) (viiiii) (viiii) (viiiii) (viiii) (viiiii) (viiiiii) (viiiiii) (viiiiii) (viiiii) (viiiii) (viiiiii) (vii
0	0	0	0	0	0	No.
0	0	0	0	0	0	Number of Voting Rights held in each class of securities (IX) No.of Voting Rights a % o (A+B+
0	0	0	0	0	0	ing Right f securiti
0	0	0	0	0	0	Total as a % of (A+B+C)
0	0	0	0	0	0	neld in No.of (IX) Shares Underly ing Outstan ding convert ible securiti es (Includi a % of ng (A+B+C) warrant s) (X)
0	0	0	0	0	0	Shareh solding y as a % assumi n ng full convers tion of convert ti lible securiti di es (as a percent age of diluted share capital
0	0	0	0	0	0	and the second s
0	0	0	0		0	
0	0	0	C		0	r of Numbe Shares r of Shares pledged or otherwi se encum bered (XIII) As a % held (b) No. (a)
(0	0	C			As a % of total shares held (b)
(0 0	0	0	0	0	Numbe r of Equity shares held in demate rialised form (XIV)



		1		4	3	2 P	1 5	A	-			Sno C	
				4 NEHA RASTOGI	3 AJAI KUMAR RASTOGI	2 POONAM RASTOGI	1 SHREYES RASTOGI	UNDIVIDED FAMILY	(a) INDIVIDUACIONINO	TOWN TO THE PROPERTY OF THE PR		Category and name of the shareholders (I)	
				AJPPR1540L	AETPK4568C	ADGPR1256C	AQXPR3891B					PAN (II)	
							-					Shareh olders (III)	
243232				40000	50000	58232	95000	0000				No. of nury paid Shareh up equity shares olders held (iv)	
		0	0	0					-			equity shares held (v)	
0												nderlying Depository Receipts (vi)	No of Charge
0 243232		0						0 95000	0			2 -	Total nos
57.9		0						22.64			a% of	ing as a % of total no.of shares (calculate d as per SCRR,195	Sharehold
18 243232	0 0						8 58232	4 95000	0		Class X	,	Number of Voting Rights held in each
0			0	0	0	0	0	0	c		Class Y Total	class of securities (IX)	Voting R
243232			0	0	40000	50000	58232	95000	c	,	otal	ritles (IX)	ghts held
57.98					9.53	11.92	13.88	22.64				Total as a % of Total voting rights	in each
0	0	0	0	0	0	0	0	0		0	×	Shares Underlying Outstandin g convertible securities (Including warrants)	No.of
57.98					9,53	11.92	13.88	22.04				Shares Shareholding as in Shares (XIII) Underlying a % assuming Outstandin full conversion g of convertible securities (as a No. (a) As a % of rotal securities percentage of total voting (Including diluted share held (b)	Total
0	0	0	0	0	3 0	2 0				0		No. (a)	Number
	#DIV/01	#DIV/01		#DIV/OI	0	0				0 #DIV/01		in Shares (All) lo. (a) As a % of total shares held (b)	of locked
0												or otherwise encumbered (XIII)	Number of locked Number of
0	#DIV/O	10/10#	O #DIV/OI	0 #014/0	#2000				0	0 #DIV/0I		As a % of total shares held (b)	
0 243232						40000			95000	2		held in dematerialised form (XIV)	Fourty shares



