

Format of holding of specified securities

A B N INTERCORP LTD

1. Name of Listed entity :
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 :-**

Particulars	Yes*	No*
1 Whether the listed entity has issued any partly paid 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 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 columns for the partly paid 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 - 1 Summary Statement holding of specified securities

Category y (i)	Category of shareholder (ii)	No. of Share holders	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)			Total as a % of (A+B+C)	No. of Shares Underlying convertible securities (including warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)	As a % of total shares held (b)	Number of Equity shares held in dematerialise d form (xiv)
								Class X	Class Y	Total				No. (a)	As a % of total shares held (b)			
(A)	Promoter & Promoter Group	4	243232	0	0	243232	57.98	243232	0	243232	57.98	0	0	0	0	0	243232	
(B)	Public	3	176300	0	0	176300	42.02	176300	0	176300	42.02	0	0	0	0	0	176300	
(C)	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(C1)	Shares underlying DRs						0	0	0	0	0	0	0	0	0	0	0	
(C2)	Shares held by Employee Trusts						0	0	0	0	0	0	0	0	0	0	0	
	Total	7	419532	0	0	419532	100	419532	0	419532	100	0	0	0	0	0	419532	

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

(1)	Category and name of the shareholders (i)	PAN (ii)	No. of Shares (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 % calculated as per SCRR, 1957 (A+B+C2) (viii)	Number of Voting Rights held in each class			Total as a % of Total Voting rights	No. of Outstanding convertible securities (including warrants) (x)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares (xi)	As a % of total shares held (b)	of Shares pledged or otherwise (No. (a))	As a % of total shares held (b)	Equity shares held in dematerial	
									Class X	Class Y	Total									
(1)	Indian																			
(a)	Individuals/Hindu undivided Family		4	243232	0	0	243232	57.98	243232	0	243232	57.98	0	57.98	0	0	0	0	243232	
(b)	Central Government/State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Any other - Group Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-Total (A) (1)		4	243232	0	0	243232	57.98	243232	0	243232	57.98	0	57.98	0	0	0	0	243232	
(2)	Foreign																			
(a)	Individuals/(Non-Resident Individuals)/(Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(e)	Any Other - Body/Corporates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-Total (A) (2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Shareholding of Promoter & Promoter Group		4	243232	0	0	243232	57.98	243232	0	243232	57.98	0	57.98	0	0	0	0	243232	

*[Handwritten signature]*



Table - III Statement showing shareholding pattern of the Public Shareholder

Category and name of the shareholders (I)	PAN (II)	No. 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 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)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in Shares (XI)	As a % of total shares held (b)	Number of Shares pledged or otherwise encumbered (XII)	As a % of total shares held (b)	Number of Equity shares held in dematerialised form (XIII)
								Class X	Class Y	Total								
(1) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a) Mutual Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Financial Institutions/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Institutional Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) Central Government/State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) Non-Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a) Individuals	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1	4368	0	0	4368	1.04	4368	1.04	0	0	1.04	0	0	0	0	0	4368
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) NRI's registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Overseas Depositories (holding DRs) (balancing figures)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any other		2	171932	0	0	171932	40.98	171932	40.98	0	0	40.98	0	0	0	0	0	171932
	Body Corporates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Clearing Members	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Non Residents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Foreign Company	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	IEPF Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(3)		3	176300	0	0	176300	42.02	176300	42.02	0	0	42.02	0	0	0	0	0	176300
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		3	176300	0	0	176300	42.02	176300	42.02	0	0	42.02	0	0	0	0	0	176300



Table - IV Statement showing shareholding pattern of the Non - Promoter - Non Public Shareholder

Category and name of the shareholders (i)	PAN (ii)	No. 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)=(I)+(V)+(VI)	Shareholding % 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 (A+B+C)	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)	Number of locked in Shares (Xii)	Number of Shares pledged or otherwise encumbered (Xiii)	Number of Equity shares held in demat or realised form (Xiv)
								Class X	Class Y	Total						
(1)																
(a) Custodian/DR holder																
(i) Name of Dr Holder (if available)																
(ii)																
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																
Total Non - Promoter- Non Public Shareholding																
C= c(1)+c(2)																

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