Annexure - I

### Format of holding of specified securities

- 1. Name of Listed Entity: ABHISHEK FINLEASE LTD
- 2. Scrip Code/Name of Scrip/Class of Security -538935
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) as on 30/09/2024
  - a. If under 31(1)(b) then indicate the report for Quarter ending
  - 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

<sup>\*</sup> If the Listed Entity selects the option 'No' for the questions above, the columns 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:-

Table I - Summary Statement holding of specified securities as on 30/09/2024

Catego ry (I)	Category of shareholder (II)	Nos. of shareh olders (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)	held in each class of securities (IX) O				No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share	Numb Lock sha (XI	ed in res	Si pled oth enci	mber of hares dged or erwise umbered (XIII)	Number of equity shares held in dematerializ ed form
				(*)		(**)	As a % of (A+B+C2)			ıg		Warrants) (X)	capital)	No. (a)	As a % of	No. (a)	As a % of	<u>(XIV)</u>
							(ATDTO2)	Clas s eg: X	Člas s eg:y	Tot al	% of (A+B+ C)	(4)	(XI)= (VII)+(X) As a % of (A+B+C2)	1-9	total Shar es held (b)	(1-9)	total Share s held (b)	
(A)	Promoter & Promoter Group	5	3101566					100			100	NA	NA	N	Ą		NA NA	3101566
(B)	Public	951	1162334					100			100						NA	500434
(C)	Non Promoter- Non Public																NA	
(C1)	Shares underlying DRs						NA										NA	
(C2)	Shares held by Employee Trusts																NA	
	Total	956	4263900					100			100							3602000

# Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	PAN (II)	shareh fully paid-up shares nos. older paid equity underlying share (III) up shares Depository held equity held Receipts (VII=				Total nos. shares held (VII = IV+V+VI)	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	ea	ch class o	of secu X)	ts held in rities Total as a % of Total	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholdin g, as a % assuming full conversion of convertible securities ( as a	Lock sha	ber of red in ares (II) As a % of total	SI pled oth encu	nber of hares lged or erwise imbered XIII) As a % of total	Number of equity shares held in dematerializ ed form (XIV)
								(VIII)	Class X	Class Y	Tot al	Voting rights		percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2		Shar es held (b)		share s held (b)	
(1)	Indian																	•	
(a)	Individuals/Hindu undivided Family Name (xyz…)		4	2849566			2849566		100			100				•		-	2849566
(b)	Central Government/ State Government(s)																		
	Name (xyz)																		
(c)	Financial Institutions/ Banks Name (xyz)																		
(d)	Any Other (specify)		1	252000			252000		100			100				-		-	252000
	Name (xyz)																		
	Sub-Total (A)(1)		5	3101566			3101566		100			100				-		-	3101566
(2)	Foreign		•																
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)																		
(b)	Name (xyz) Government														-				
(b)	Name (xyz)														-				
(c)	Institutions														1				
(2)	Name (xyz)														1				
(d)	Foreign Portfolio Investor																		
	Name (xyz)																		
(f)	Any Other (specify)																		
	Name (xyz)																		
	Sub-Total (A)(2)																		

	Total									
	Shareholding of									
	Promoter and									
	Promoter Group									
	(A)=(A)(1)+(A)(2)									
<b>D</b> ( )	(0)	 	 	 	 	 ,		 		

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

#### Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
   (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

# Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share s held	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held <u>VII =</u> <u>IV+V+V</u> I	Sharehol ding % calculate d as per SCRR, 1957 As a % of	each class of securities (IX)  of No of Voting Rights To			ırities	No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	Loci sha ()	ber of sed in ares (II)	Sh pled othe encur ()	ber of ares ged or erwise mbered KIII)	Number of equity shares held in dematerializ ed form (XIV)
				(IV)				(A+B+C2) VIII	NO Of	voting Ri	gnts	Total as a % of Total	(including Warrants) (X)	of convertible securities	No. (a)	As a % of total	No. (No t	As a % of total	(211/)
									Class X	Class Y	Tot al	Voting rights		(as a percentage of diluted share capital) (XI)		Shar es held (b)	ap pli ca ble ) (a)	share s held (Not applic able) (b)	
(1)	Institutions															•		VA .	
(a)	Mutual Funds/																	VA	
	Name (Xyz)																	VA.	
(b)	Venture Capital Funds																	VA	
	Name (Xyz)																-	VA	
(c)	Alternate Investment Funds																'	VA	
	Name (Xyz)																	VA	
(d)	Foreign Venture Capital Investors																	VA	
	Name(Xyz)																,	VA .	
(e)	Foreign Portfolio Investors																/	VA	
	Name(Xyz)																,	VA.	
(f)	Financial Institutions/ Banks																	VA	
	Name(Xyz)																-	VA.	
(g)	Insurance Companies																'	VA	
	Name(Xyz)																-	VA	
(h)	Provident Funds/ Pension Funds																	VA	
	Name(Xyz)																-	VA .	

		1	1	 1						1		1
(i)	Any Other										NA	
	(specify) Name(Xyz)										NA	
	Sub-Total (B)(1)										NA NA	
(0)	Central										NA NA	
(2)	Government/										NA NA	
	State											
	Government(s)/											
	President of India											
	Name(Xyz)										NA	
	Sub-Total (B)(2)										NA	
(3)	Non-institutions										NA	
(a)	Individuals -										NA	
( )	i. Individual											
	shareholders	942	692525	692525		100			100			171325
	holding nominal	-										
	share capital up to											
	Rs. 2 lakhs.											
	ii. Individual											
	shareholders	9	435522	435522		100			100			297722
	holding nominal											
	share capital in excess of Rs. 2											
	lakhs.											
	Name(Xyz)		1								NA	
(b)											NA	
(-)	NBFCs registered with RBI											
	Name(Xyz)										NA	
(c)	Employee Trusts										NA	
	Name(Xyz)										NA	
(d)	Overseas										NA	
,	Depositories											
	(holding DRs) (balancing figure)											
	(balancing figure)											
	Name(Xyz)										NA	
(e)	Any Other	7	34287	34287		100			100		NA	31387
	(specify)		3 .20,	0 1207								32007
	Name(Xyz)										NA	
	Sub-Total (B)(3)										NA	
	Total Public	958	1162334	1162334	100		1	00			NA	500434
	Shareholding	550		======			-					
	(B)= (B)(1), (B)(2), (B)(											
	(B)= (B)(1)+(B)(2)+(B)( 3)											
	la of the charabolders acti		1	 L	1			l		l		L

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

#### Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the name of following persons:
- Institutions/Non Institutions holding more than 1% of total number of shares.

  (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareh older (III)	No. of fully paid up equity share	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held ( <u>VII =</u> <u>IV+V+VI)</u>	Sharehol ding % calculate d as per SCRR, 1957	ea	ach class (I	of secu X)		No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	Lock sha ()	ber of sed in ares (II)	Sh plea oth encu (	nber of pares Iged or erwise mbered XIII)	Number of equity shares held in dematerializ ed form
				s held (IV)				As a % of (A+B+C2) (VIII)	No of	Voting Ri	ghts	Total as a % of Total	(including Warrants) (X)	of convertible securities (	No.	As a % of total	No. (No t	As a % of total	(XIV) (Not Applicable)
									Class X	Class Y	Tot al	Voting rights		as a percentage of diluted share capital) (XI)		Shar es held	ap pli ca ble )	share s held (Not applic able)	
(1)	Custodian/DR Holder																	NA	
(a)	Name of DR Holder (if available)																NA NA		
(i)	abc,.,																	NA	<u> </u>
(ii)	efg																	NA	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																,	NA	
(a)	Name (abc																	NA	
	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																ı	NA	
	Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)					an 1% of total n	umber of shar	res											NA

<sup>(2)</sup> The above format needs to disclose name of all holders holding more than 1% of total number of shares (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of share older (I II )	fully paid up equity share	Part paid- held (V)	Total nos. shares held (VII = IV+V+VI)	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	ding %   each class of securities   Ur			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholdin g, as a % assuming full conversion of convertible securities ( as a percentage	N o . (	mber of cked in hares (XI I)  As a % of total Shar	SI pled oth encu	nber of nares lged or erwise mbered XIII As a % of total	Number of equity shares held in dematerializ ed form (XIV)	
									s	Tot al	g		of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	a )	es held (b)		shar e s held (b)	
1	Mahendra Manchandlal shah	ADKPS5387F		1550100		1550100		100			100							1550100
2	Mahendra M Shah Huf	AAIHS4202A		658000		658000		100			100							658000
3	Vasantbala M Shah	AGSPS5771N		496674		496674		100			100							496674
4	Raxit M Shah	AKIPS9122R		0		0		100			100							0
5	Sanket M Shah	AYHPS1538E		144792		144792		100			100							144792
6	Abhishek Securities Ltd	AABCA6396B		252000		252000		100			100							252000
7	Pinal R Shah	FMOPS6108C		0														
8	Siddhi S Shah	BEAPS7911B		0														
	Total			3101566		3101566		100			100							3101566

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share s held (IV)	Part ly paid -up equi ty sha res held	Nos. of shares underlyi ng Depositor y Receipts (V I)	Total nos. shares held VII = IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) VIII		of Voting n class of (IX) ting Right	securit	Total as a % of	No. of Shares Underlying Outstandin g convertibl e securitie	Total shareholdi n g , as a % assuming full conversio n of convertibl	Numbe Locked shares ( No. (a)	in (XII) As a %	N u m b e r	As a % of total	ber of equity : Id in demateri ed form (XIV)
					(v )				Class X	Class Y	Tot al	Tot al Voti ng righ ts	(includin g Warrant s) (X)	e securities (as a percentag e of diluted		of to ta I S ha	(Nota	share s held (Not appli c	
	Mahendra R Shah Huf	AACHS7201K	106300					106300	100			100							106300
2	Ritesh Sheth	EAOPS6441D	67000					67000	100			100							67000
3	Bipinkumar Rasikla Doshi	AAWPD3168Q	70800					70800	100			100							70800
	Shailesh M Shah	AGSPS3123Q	52400					52400	100			100							
	Total		296500					296500	100			100							244100