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### General information about company

Scrip code	533095
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE083K01017
Name of the company	Bengal & Assam Company Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2021
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

**Table I - Summary Statement holding of specified securities**

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

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) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	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 (XIV) 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	30	8207648			8207648	72.66	82,07,648.00					72.66					8207648		
(B)	Public	24594	3088680			3088680	27.34	3088680.00					27.34					2865361		
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	<b>Total</b>	<b>24624</b>	<b>11296328</b>			<b>11296328</b>	<b>100</b>	<b>11296328.00</b>					<b>100</b>					<b>11073009</b>		

Sr.	Category & Name of the Shareholders (I)	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) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting (XIV) Rights			Total as a % of Total Voting rights					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										
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																				
<b>(1) Indian</b>																				
(a)	Individuals/Hindu Undivided Family	18	4885138			4885138	43.25	4885138.00		4885138	43.25			43.25					4885138	
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)	12	3322510			3322510	29.41	3322510.00		3322510	29.41			29.41					3322510	
Sub-Total (A)(1)		30	8207648			8207648	72.66	8207648.00		8207648	72.66			72.66					8207648	
<b>(2) Foreign</b>																				
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)																			
Sub-Total (A)(2)																				
<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>30</b>	<b>8207648</b>			<b>8207648</b>	<b>72.66</b>	<b>8207648.00</b>		<b>8207648</b>	<b>72.66</b>			<b>72.66</b>					<b>8207648</b>	
Details of Shares which remain unclaimed for Promoter & Promoter Group																				
<b>B Table III - Statement showing shareholding pattern of the Public shareholder</b> <small>Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</small>																				
<b>(1) Institutions</b>																				
(a)	Mutual Funds	9	364			364	0.00	364		364	0.00			0.00					340	
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors																			
(f)	Financial Institutions/ Banks	18	794			794	0.01	794		794	0.01			0.01					314	
(g)	Insurance Companies	5	185646			185646	1.64	185646		185646	1.64			1.64					185519	
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
Sub-Total (B)(1)		32	186804			186804	1.65	186804.00		186804	1.65			1.65					186173	
<b>(2) Non-institutions</b>																				
(a)	Central Government/ State Government(s)/ President of India	2	13792			13792	0.12	13792		13792	0.12			0.12					13792	
Sub-Total (B)(2)		2	13792			13792	0.12	13792.00		13792	0.12			0.12					13792	
<b>(3) Non-institutions</b>																				
(a)(i)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	23966	808701			808701	7.16	808701		808701	7.16			7.16					757162	
(a)(ii)	Individuals - Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	10	650883			650883	5.76	650883		650883	5.76			5.76					650883	
(b)	NBFCs registered with RBI																			
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	584	1428500			1428500	12.65	1428500		1428500	12.65			12.65					1257351	
Sub-Total (B)(3)		24560	2888084			2888084	25.57	2888084.00		2888084	25.57			25.57					2665396	
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>		<b>24594</b>	<b>3088680</b>			<b>3088680</b>	<b>27.34</b>	<b>3088680.00</b>		<b>3088680</b>	<b>27.34</b>			<b>27.34</b>					<b>2865361</b>	
Details of the shareholders acting as persons in Concert for Public																				
Details of Shares which remain unclaimed for Public																				
<b>C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>																				
(1)	Controlling/DR Holder - Name of DR Holders (if Available)																			
(2)	Employees Benefit Trust (under SEBI (Share Based Employees Benefit) Regulations, 2014)																			
<b>Total NonPromoter- Non Public Shareholding (C)=(C)(1)+(C)(2)</b>																				
<b>Total (A+B+C)</b>		<b>24624</b>	<b>11296328</b>			<b>11296328</b>	<b>100.00</b>	<b>11296328.00</b>		<b>11296328</b>	<b>100.00</b>			<b>100.00</b>					<b>11073009</b>	
<b>Total (A+B+C)</b>		<b>24624</b>	<b>11296328</b>			<b>11296328</b>	<b>100.00</b>	<b>11296328.00</b>		<b>11296328</b>	<b>100.00</b>			<b>100.00</b>					<b>11073009</b>	
Disclosure of notes on shareholding pattern								Add Notes												
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage								Add Notes												
Disclosure of notes in case of public share holding is less than 25 percentage								Add Notes												
Disclosure of notes on shareholding pattern for company remarks explanatory								Add Notes												

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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			No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(XI)(a) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
						No of Voting (XIV) Rights		Total as a % of Total Voting rights					
						Class eg:X	Total						
<b>A1(a) Individuals/Hindu undivided Family</b>													
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>Add</span> <span>Delete</span> </div>													
1	Late Hari Shankar Singhania		0	0	0.00	0.00	0.00	0.00		0.00	0		Promoter
2	Bharat Hari Singhania		909271	909271	8.05	909271.00	909271.00	8.05		8.05	909271		Promoter Group
3	Raghupati Singhania		1604810	1604810	14.21	1604810.00	1604810.00	14.21		14.21	1604810		Promoter Group
4	Vinita Singhania		118708	118708	1.05	118708.00	118708.00	1.05		1.05	118708		Promoter Group
5	Harsh Pati Singhania		57095	57095	0.51	57095.00	57095.00	0.51		0.51	57095		Promoter Group
6	Vikrampati Singhania		59102	59102	0.52	59102.00	59102.00	0.52		0.52	59102		Promoter Group
7	Anshuman Singhania		28541	28541	0.25	28541.00	28541.00	0.25		0.25	28541		Promoter Group
8	Shrivats Singhania		27288	27288	0.24	27288.00	27288.00	0.24		0.24	27288		Promoter Group
9	Sharda Singhania		25258	25258	0.22	25258.00	25258.00	0.22		0.22	25258		Promoter Group
10	Sunanda Singhania		19455	19455	0.17	19455.00	19455.00	0.17		0.17	19455		Promoter Group
11	Mamta Singhania		428	428	0.00	428.00	428.00	0.00		0.00	428		Promoter Group
12	Swati Singhania		428	428	0.00	428.00	428.00	0.00		0.00	428		Promoter Group
13	Anshuman Singhania Karta of Shripati Singhania (HUF)		1431332	1431332	12.67	1431332.00	1431332.00	12.67		12.67	1431332		Promoter Group
14	Harsh Pati Singhania (HUF)		287774	287774	2.55	287774.00	287774.00	2.55		2.55	287774		Promoter Group
15	Raghupati Singhania (HUF)		6558	6558	0.06	6558.00	6558.00	0.06		0.06	6558		Promoter Group
16	Vikrampati Singhania (HUF)		287715	287715	2.55	287715.00	287715.00	2.55		2.55	287715		Promoter Group
17	Chaitanya Hari Singhania		7125	7125	0.06	7125.00	7125.00	0.06		0.06	7125		Promoter Group
18	Pranav Hari Singhania		7125	7125	0.06	7125.00	7125.00	0.06		0.06	7125		Promoter Group
19	Shridhar Hari Singhania		7125	7125	0.06	7125.00	7125.00	0.06		0.06	7125		Promoter Group
<a href="#">Click here to go back</a>			<b>Total</b>	4885138	4885138	43.25	4885138.00	4885138.00	43.25		4885138		

Sr. No.	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
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
significant beneficial owners																
<input type="button" value="Add"/> <input type="button" value="Delete"/>																
1	Bharat Hari Singh	AJWPS3245G		India		Sago Trdaing Limited	AAACS2877C		India		8.05	8.05		No	No	15-06-2019
2	Raghupati Singhe	AJWPS3239E		India		Sago Trdaing Limited	AAACS2877C		India		14.27	14.27		Yes	Yes	15-06-2019
3	Vinita Singhania	AJWPS3242B		India		Sago Trdaing Limited	AAACS2877C		India		1.05	1.05		No	No	15-06-2019
4	Ansuman Singhania	AKOPS5048L		India		Sago Trdaing Limited	AAACS2877C		India		12.67	12.67		Yes	Yes	15-06-2019
5	Singhania Smritvats	AUMPS3317G		India		Sago Trdaing Limited	AAACS2877C		India		0.24	0.24		No	No	15-06-2019
6	Sunanda Singhania	AJWPS3237L		India		Sago Trdaing Limited	AAACS2877C		India		0.17	0.17		No	No	15-06-2019
7	Singhania Vikrampati	AJWPS3244H		India		Sago Trdaing Limited	AAACS2877C		India		3.06	3.06		No	No	15-06-2019
8	Singhania	AJWPS3243A		India		Sago Trdaing Limited	AAACS2877C		India		3.07	3.07		No	No	15-06-2019
9	Bharat Hari Singh	AJWPS3245G		India		Param Shubham Vanija Limited	AABCP5721B		India		8.05	8.05		No	No	15-06-2019
10	Raghupati Singhe	AJWPS3239E		India		Param Shubham Vanija Limited	AABCP5721B		India		14.27	14.27		Yes	Yes	15-06-2019
11	Vinita Singhania	AJWPS3242B		India		Param Shubham Vanija Limited	AABCP5721B		India		1.05	1.05		No	No	15-06-2019

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Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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			No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(X) As a % of	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights					
								Class eg: X	Total						
<b>A1(d)</b>	<b>Any Other (specify)</b>														
	<a href="#">Add</a>		<a href="#">Delete</a>												
1	Bodies Corporate	Hari Shankar Singhania Holdings Pvt. Ltd.		1	3052618	3052618	27.02	3052618.00	3052618.00	27.02		27.02	3052618		Promoter Group
2	Bodies Corporate	Accurate Finman Services Limited		1	100964	100964	0.89	100964.00	100964.00	0.89		0.89	100964		Promoter Group
3	Bodies Corporate	Sidhivinayak Trading and Investment Limited		1	66362	66362	0.59	66362.00	66362.00	0.59		0.59	66362		Promoter Group
4	Bodies Corporate	Nav Bharat Vanjiya Limited		1	58487	58487	0.52	58487.00	58487.00	0.52		0.52	58487		Promoter Group
5	Bodies Corporate	Pranav Investment (M.P.) Company Ltd.		1	16008	16008	0.14	16008.00	16008.00	0.14		0.14	16008		Promoter Group
6	Bodies Corporate	J.K. Credit & Finance Limited		1	14705	14705	0.13	14705.00	14705.00	0.13		0.13	14705		Promoter Group
7	Bodies Corporate	JK Tyre & Industries Ltd.		1	11641	11641	0.10	11641.00	11641.00	0.10		0.10	11641		Promoter Group
8	Bodies Corporate	Param Shubham Vanjiya Ltd.		1	1422	1422	0.01	1422.00	1422.00	0.01		0.01	1422		Promoter Group
9	Bodies Corporate	Sago Trading Ltd.		1	3	3	0.00	3.00	3.00	0.00		0.00	3		Promoter Group
10	Trusts	Bharat Hari Singhania Family Trust		1	100	100	0.00	100.00	100.00	0.00		0.00	100		Promoter Group
11	Trusts	Raghupati Singhania Family Trust		1	100	100	0.00	100.00	100.00	0.00		0.00	100		Promoter Group
12	Trusts	Vinita Singhania Family Trust		1	100	100	0.00	100.00	100.00	0.00		0.00	100		Promoter Group
	<a href="#">Click here to go back</a>		<b>Total</b>		12	3322510	3322510	29.41	3322510.00	3322510.00	29.41		29.41	3322510	

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Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				
									Class eg: X	Total					
<b>B3(e) Any Other (specify)</b>															
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>Add</span> <span>Delete</span> </div>															
1	Overseas Corporate Bodies	More than 1 percentage of shareholding	Edgefield Securities Limited	AABCE636GR	1	323343	323343	2.86	323343	323343	2.86	2.86	323343		
2	Overseas Corporate Bodies	Category			2	479085	479085	4.24	479085	479085	4.24	4.24	323343		
3	Overseas Corporate Bodies	More than 1 percentage of shareholding	Henry F. Cockill & Sons Ltd.		1	155742	155742	1.38	155742	155742	1.38	1.38	0	12	
4	Trusts	More than 1 percentage of shareholding	Ashok Kumar Kinra as Trustee of J.K. Fenner India	AANPK2685A	1	180589	180589	1.60	180589	180589	1.60	1.60	180589		
5	Trusts	Category			4	181202	181202	1.60	181202	181202	1.60	1.60	181194		
6	Non-Resident Indian (NRI)	Category			260	97712	97712	0.86	97712	97712	0.86	0.86	97657		
7	Foreign Portfolio Investor (Category - III)	Category			2	42231	42231	0.37	42231	42231	0.37	0.37	42231		
8	Bodies Corporate	Category			308	580215	580215	5.14	580215	580215	5.14	5.14	564949		
9	IEPF	Category			1	47933	47933	0.42	47933	47933	0.42	0.42	47933		
10	Others	Category	Custodian/Custodian of Enemy Property of India		5	79	79	0.00	79	79	0.00	0.00	23		
11	Director or Director's Relatives	Category			2	43	43	0.00	43	43	0.00	0.00	21		
						<a href="#">Click here to go back</a>	Total	584	1428500	1428500.00	12.63	1428500.00	1428500.00	12.63	1257351

In Table II- Statement showing shareholding pattern of the Promoter and Promoter Group followed by sub head (A)1 (a)- Individual/Hindu Undivided Family, the followings shall be noted:

(i) At Sl. No. 2, 9,09,271 equity shares held by Bharat Hari Singhania includes 6,53,810 (5.79%) equity shares as Partner of M/s. Yashodhan Enterprises and 584 (0.00%) equity shares as Partner of M/s. Juggilal Kamapat Lakshmipat.

(ii) At Sl. No. 3, 16,04,810 equity shares held by Raghupati Singhania includes 6,53,809 (5.79%) equity shares as Partner of M/s. Yashodhan Enterprises. and

(iii) At Sl. No. 13, 14,31,332 equity shares held by Anshuman Singhania as Karta of Shripati Singhania HUF includes 6,38,000 (5.65%) equity shares as Partner of M/s. Yashodhan Enterprises.

In any other sheet (Public Shareholding) of shareholding pattern at Row No. 10, "Director or Director's Relatives" Shri Ashok Kumar Kinra and Shri Bakul Jain, Directors are holding 21 and 22 equity shares respectively in their individual capacity.

**Note regarding percentage of shareholding in Any Other sheet of Public Shareholders:**

Actual percentage for 14,28,500 shares is 12.65%, whereas due to auto calculation in Any Other sheet, percentage is shown as 12.63% instead of 12.65%.

Details of Eight Significant Beneficial Owners (SBO's) who are exercising their Indirect Interest in Bengal & Assam Company Limited ("the Reporting Company"), through more than one Registered Members/Partnership Firms/HUFs:-

- (i) Bharat Hari Singhania (SBO-1): Bharat Hari Singhania is exercising indirect interest through four Registered Members/Partnership Firms namely:-  
(i) Sago Trading Limited: No. of shares - 3 (0.00%), (ii) Param Shubham Vanijya Ltd.: No. of shares - 1422 (0.01%), (iii) Yashodhan Enterprises (Partnership Firm): No. of shares - 6,53,810 (5.79%), (iv) Juggilal Kamlatpat Lakshmiapat (Partnership Firm): No. of shares - 584 shares (0.00%).
- (ii) Raghupati Singhania (SBO-2): Raghupati Singhania is exercising indirect interest through four Registered Members/Partnership Firms/HUFs namely:-  
(i) Sago Trading Limited: No. of shares - 3 (0.00%), (ii) Param Shubham Vanijya Ltd.: No. of shares - 1,422 (0.01%), (iii) Raghupati Singhania HUF: No. of shares - 6,558 (0.06%) and (iv) Yashodhan Enterprises (Partnership Firm): No. of shares - 6,53,809 (5.79%).
- (iii) Vinita Singhania (SBO-3): Vinita Singhania is exercising indirect interest through two Registered Members namely, (i) Sago Trading Limited: No. of shares - 3 (0.00%), (ii) Param Shubham Vanijya Ltd.: No. of shares - 1,422 (0.01%).
- (iv) Anshuman Singhania (SBO-4): Anshuman Singhania is exercising indirect interest through three Registered Members namely: - (i) Anshuman Singhania as Karta of Shripati Singhania HUF: No. of shares - 7,93,332 (7.02%), (ii) Yashodhan Enterprises (Partnership Firm): No. of shares - 6,38,000 (5.65%) and (iii) Sago Trading Limited: No. of shares - 3 (0.00%)..
- (v) Shrivats Singhania (SBO-5): Shrivats Singhania is exercising indirect interest through one Registered Member namely, Sago Trading Limited: No. of shares - 3 (0.00%).
- (vi) Sunanda Singhania (SBO-6): Sunanda Singhania is exercising indirect interest through one Registered Member namely, Sago Trading Limited: No. of shares - 3 (0.00%).
- (vii) Harsh Pati Singhania (SBO-7): Harsh Pati Singhania is exercising indirect interest through two Registered Members namely, (i) Harsh Pati Singhania HUF: No. of shares - 2,87,774 (2.55%) and (ii) Sago Trading Limited: No. of shares - 3 (0.00%).
- (viii) Vikram Pati Singhania (SBO-8): Vikrampati Singhania is exercising indirect interest through two Registered Members namely, (i) Vikrampati Singhania HUF: No. of shares - 2,87,715 (2.55%) and (ii) Sago Trading Limited: No. of shares - 3 (0.00%).