

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

| | |
|----|---|
| 1 | Name of Listed Entity: ADF Foods Limited |
| 2 | Scrip Code/Name of Scrip/Class of Security: 519183 / ADFFOODS / Equity |
| 3 | Share Holding Pattern Filed under: Reg.31(1)(c) - as on 29.04.2022 (Post Allotment) |
| a. | If under 31(1)(b) then indicate the report for Quarter ending |
| b. | If under 31(1)(c) then indicate date of 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? | Yes | |
| 5 | Whether any shares held by promoters are pledge or otherwise encumbered? | Yes | |
| 6 | Whether Company has equity shares with differential voting rights? | | No |
| 7 | Whether the Listed Entity has any Significant Beneficial Owner | Yes | |

* 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.



ADF Foods Limited

Table I - Summary Statement holding of specified securities

| Category | Category of shareholder | Number of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form |
|----------|-------------------------------|------------------------|---|--|--|------------------------|---|--|-------------|-------------|-------------------------|--|---|----------------------------|--------------------------------|--|--------------------------------|---|
| | | | | | | | | No of Voting 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 | | | | | | | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) = (IV)+(V)+ (VI) | (VIII)As a % of (A+B+C2) | (IX) | | | | (X) | (XI)= (VII)+(X) As a % of (A+B+C2) | (XII) | | (XIII) | | (XIV) |
| (A) | Promoter & Promoter Group | 8 | 80,40,713 | 0 | 0 | 80,40,713 | 36.59 | 80,40,713 | 0 | 80,40,713 | 36.59 | 0 | 36.59 | 17,50,000 | 21.76 | 10,25,000 | 12.75 | 80,40,713 |
| (B) | Public | 27,498 | 1,39,32,006 | 0 | 0 | 1,39,32,006 | 63.41 | 1,39,32,006 | 0 | 1,39,32,006 | 63.41 | 0 | 63.41 | 2,00,000 | 1.44 | 0 | 0.00 | 1,33,57,905 |
| (C) | Non Promoter - Non Public | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (C1) | Shares Underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (C2) | Shares Held By Employee Trust | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | Total | 27,506 | 2,19,72,719 | 0 | 0 | 2,19,72,719 | 100.00 | 2,19,72,719 | 0 | 2,19,72,719 | 100.00 | 0 | 100.00 | 19,50,000 | 8.87 | 10,25,000 | 4.66 | 2,13,98,618 |



| ADF Foods Limited | | | | | | | | | | | | | | | | | | |
|--|---|----------------------|---|------------------------------|--------------------------|------------------------|--|---|-------------|-----------|--------------------------------------|---|-------------------------|-----------|------------------------|---------|--|------------------------|
| Table II (I)(a)- Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | |
| Category | Category & Name of shareholders | Nos. of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity | No. of shares underlying | Total nos. shares held | Shareholding as a % of total no. of shares | Number of Voting Rights held in each class of | | | No. of Shares Underlying Outstanding | Shareholding, as a % assuming full conversion | Number of Locked in | | Number of Shares | | Number of equity shares held in dematerialised | |
| | | | | | | | | Class eg: X | Class eg: Y | Total | | | Total as a % of (A+B+C) | No. (a) | As a % of total Shares | No. (a) | | As a % of total Shares |
| | (I) | (III) | (IV) | (V) | (VI) | (VII) = (IV)+(V)+(VI) | (VIII) As a % of (A+B+C2) | (IX) | | | (X) | (XI) = (VII)+(X) As a % of (A+B+C2) | (XII) | | (XIII) | | (XIV) | |
| 1 | Indian | | | | | | | | | | | | | | | | | |
| (a) | Individuals / Hindu Undivided Family | 6 | 51,42,874 | 0 | 0 | 51,42,874 | 23.41 | 51,42,874 | 0 | 51,42,874 | 23.41 | 0 | 23.41 | 17,50,000 | 34.03 | 225000 | 4.37 | 51,42,874 |
| | Mahalaxmi Ramesh Thakkar | 1 | 19,53,000 | 0 | 0 | 19,53,000 | 8.89 | 19,53,000 | 0 | 19,53,000 | 8.89 | 0 | 8.89 | 0 | 0.00 | 0 | 0 | 19,53,000 |
| | Bimal Thakkar HUF | 1 | 5,95,246 | 0 | 0 | 5,95,246 | 2.71 | 5,95,246 | 0 | 5,95,246 | 2.71 | 0 | 2.71 | 0 | 0.00 | 225000 | 37.80 | 5,95,246 |
| | Parul Bimal Thakkar | 1 | 10,85,827 | 0 | 0 | 10,85,827 | 4.94 | 10,85,827 | 0 | 10,85,827 | 4.94 | 0 | 4.94 | 6,75,000 | 62.16 | 0 | 0 | 10,85,827 |
| | Krish Bhavesh Thakkar | 1 | 3,51,000 | 0 | 0 | 3,51,000 | 1.60 | 3,51,000 | 0 | 3,51,000 | 1.60 | 0 | 1.60 | 0 | 0.00 | 0 | 0 | 3,51,000 |
| | Shivaan Bimal Thakkar | 1 | 5,78,901 | 0 | 0 | 5,78,901 | 2.63 | 5,78,901 | 0 | 5,78,901 | 2.63 | 0 | 2.63 | 5,37,400 | 92.83 | 0 | 0 | 5,78,901 |
| | Sumer Bimal Thakkar | 1 | 5,78,900 | 0 | 0 | 5,78,900 | 2.63 | 5,78,900 | 0 | 5,78,900 | 2.63 | 0 | 2.63 | 5,37,600 | 92.87 | 0 | 0 | 5,78,900 |
| | Priyanka Bhavesh Thakkar | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| | Bhavesh Ramesh Thakkar | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| | Bhavesh Ramesh Thakkar HUF | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| (b) | Central Government / State Government(s) | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| (c) | Financial Institutions / Banks | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| (d) | Any Other (Specify) | | | | | | | | | | | | | | | | | |
| | Bodies Corporate | 1 | 6,18,915 | 0 | 0 | 6,18,915 | 2.82 | 6,18,915 | 0 | 6,18,915 | 2.82 | 0 | 2.82 | 0 | 0 | 0 | 0 | 6,18,915 |
| | H J Thakkar Property Investment Limited | 1 | 6,18,915 | 0 | 0 | 6,18,915 | 2.82 | 6,18,915 | 0 | 6,18,915 | 2.82 | 0 | 2.82 | 0 | 0 | 0 | 0 | 6,18,915 |
| | Sub Total (A)(1) | 7 | 57,61,789 | 0 | 0 | 57,61,789 | 26.22 | 57,61,789 | 0 | 57,61,789 | 26.22 | 0 | 26.22 | 17,50,000 | 30.37 | 225000 | 3.91 | 57,61,789 |
| 2 | Foreign | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals / Foreign Individuals) | 1 | 22,78,924 | 0 | 0 | 22,78,924 | 10.37 | 22,78,924 | 0 | 22,78,924 | 10.37 | 0 | 10.37 | 0 | 0.00 | 800000 | 35.10 | 22,78,924 |
| | Bimal Ramesh Thakkar | 1 | 22,78,924 | 0 | 0 | 22,78,924 | 10.37 | 22,78,924 | 0 | 22,78,924 | 10.37 | 0 | 10.37 | 0 | 0.00 | 800000 | 35.10 | 22,78,924 |
| (b) | Government | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| (c) | Institutions | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| (d) | Foreign Portfolio Investor | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| (e) | Any Other (Specify) | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| | Sub Total (A)(2) | 1 | 2278924 | 0 | 0 | 2278924 | 10.37 | 2278924 | 0 | 2278924 | 10.37 | 0 | 10.37 | 0 | 0 | 800000 | 35.104286 | 2278924 |
| | Total Shareholding of Promoter And Promoter Group (A) = (A)(1)+(A)(2) | 8 | 80,40,713 | 0 | 0 | 80,40,713 | 36.59 | 80,40,713 | 0 | 80,40,713 | 36.59 | 0 | 36.59 | 17,50,000 | 21.76 | 1025000 | 12.75 | 80,40,713 |

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.



ADF Foods Limited

Table III - Statement showing shareholding pattern of the Public shareholder

| Category | Category & Name of shareholders | Nos. of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted) share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form | |
|----------|---|----------------------|---|--|--|------------------------|---|--|-------------|------------------|--|---|----------------------------|----------|--|----------|---|--------------------------------|
| | | | | | | | | No of Voting 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 | | | | | | | | |
| | (I) | (III) | (IV) | (V) | (VI) | (VII) = (IV)+(V)+(VI) | (VIII) As a % of (A+B+C2) | (IX) | | | (X) | (XI)= (VII)+(X) As a % of (A+B+C2) | (XII) | | (XIII) | | (XIV) | |
| 1 | Institutions | | | | | | | | | | | | | | | | | |
| (a) | Mutual Fund | 1 | 600 | 0 | 0 | 600 | 0.00 | 600 | 0 | 600 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| (b) | Venture Capital Funds | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| (c) | Alternate Investment Funds | 1 | 3,32,287 | 0 | 0 | 3,32,287 | 1.51 | 3,32,287 | 0 | 3,32,287 | 1.51 | 0 | 1.51 | 0 | 0 | 0 | 0 | 3,32,287 |
| | Abakkus Emerging Opportunities Fund-1 | 1 | 3,32,287 | 0 | 0 | 3,32,287 | 1.51 | 3,32,287 | 0 | 3,32,287 | 1.51 | 0 | 1.51 | 0 | 0 | 0 | 0 | 3,32,287 |
| (d) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (e) | Foreign Portfolio Investor/ FIs | 12 | 20,25,896 | 0 | 0 | 20,25,896 | 9.22 | 20,25,896 | 0 | 20,25,896 | 9.22 | 0 | 9.22 | 0 | 0 | 0 | 0 | 20,22,896 |
| | Infinity Holdings | 1 | 20,00,000 | 0 | 0 | 20,00,000 | 9.10 | 20,00,000 | 0 | 20,00,000 | 9.10 | 0 | 9.10 | 0 | 0 | 0 | 0 | 20,00,000 |
| (f) | Financial Institutions / Banks | 0 | - | 0 | 0 | - | 0.00 | - | 0 | - | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (g) | Insurance Companies | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (h) | Provident Funds/ Pension Funds | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (i) | Any Other (Specify) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | Sub Total (B)(1) | 14 | 23,58,783 | 0 | 0 | 23,58,783 | 10.74 | 23,58,783 | 0 | 23,58,783 | 10.74 | 0 | 10.74 | 0 | 0.00 | - | 0.00 | 23,55,183 |
| 2 | Central Government/ State Government(s)/ President of India | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | Sub Total (B)(2) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3 | Non-Institutions: | | | | | | | | | | | | | | | | | |
| (a) | Individuals | | | | | | | | | | | | | | | | | |
| | i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 26,509 | 29,86,285 | 0 | 0 | 29,86,285 | 13.59 | 29,86,285 | 0 | 29,86,285 | 13.59 | 0 | 13.59 | 26,000 | 0.87 | - | 0.00 | 24,27,484 |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 16 | 12,30,462 | 0 | 0 | 12,30,462 | 5.60 | 12,30,462 | 0 | 12,30,462 | 5.60 | 0 | 5.60 | 24,000 | 1.95 | 0 | 0.00 | 12,30,462 |
| | Ashish Kacholia | | 2,27,605 | 0 | 0 | 2,27,605 | 1.04 | 2,27,605 | 0 | 2,27,605 | 1.04 | 0 | 1.04 | 0 | 0.00 | 0 | 0.00 | 2,27,605 |
| | Ashwin Kedia | | 2,50,000 | 0 | 0 | 2,50,000 | 1.14 | 2,50,000 | 0 | 2,50,000 | 1.14 | 0 | 1.14 | 0 | 0.00 | 0 | 0.00 | 2,50,000 |
| | Lashit Sanghvi | | 2,83,750 | 0 | 0 | 2,83,750 | 1.29 | 2,83,750 | 0 | 2,83,750 | 1.29 | 0 | 1.29 | 0 | 0.00 | 0 | 0.00 | 2,83,750 |
| (b) | NBFCs registered with RBI | 1 | 14,84,500 | 0 | 0 | 14,84,500 | 6.76 | 14,84,500 | 0 | 14,84,500 | 6.76 | 0 | 6.76 | 0 | 0.00 | - | 0.00 | 14,84,500 |
| | Authum Investment And Infrastructure Limited | 1 | 14,84,500 | 0 | 0 | 14,84,500 | 6.76 | 14,84,500 | 0 | 14,84,500 | 6.76 | 0 | 6.76 | 0 | 0.00 | - | 0.00 | 14,84,500 |
| (c) | Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (d) | Overseas Depositories (holding DRs) (balancing figure) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (e) | Any Other (Specify) | 958 | 58,71,976 | 0 | 0 | 58,71,976 | 26.72 | 58,71,976 | 0 | 58,71,976 | 26.72 | 0 | 26.72 | 1,50,000 | 2.55 | - | 0.00 | 58,60,276 |
| | Trusts | 2 | 400 | 0 | 0 | 400 | 0.00 | 400 | 0 | 400 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400 |
| | Directors or Director's Relatives | 4 | 2,32,000 | 0 | 0 | 2,32,000 | 1.06 | 2,32,000 | 0 | 2,32,000 | 1.06 | 0 | 1.06 | 50,000 | 21.55 | 0 | 0.00 | 2,32,000 |



| Category | Category & Name of shareholders | Nos. of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted) share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form | |
|----------|--|----------------------|---|--|--|------------------------|---|--|-------------|-------------------------|--|---|----------------------------|--------------------------------|--|--------------------------------|---|--------------------|
| | | | | | | | | No of Voting 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 |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) = (IV)+(V)+(VI) | (VIII) As a % of (A+B+C2) | (IX) | | | (X) | (XI) = (VII)+(X) As a % of (A+B+C2) | (XII) | | (XIII) | | (XIV) | |
| | Hindu Undivided Family | 321 | 1,40,979 | 0 | 0 | 140979 | 0.64 | 1,40,979 | 0 | 1,40,979 | 0.64 | 0 | 0.64 | 0 | 0 | - | 0.00 | 1,40,779 |
| | Non Resident Indians (Non Repat) | 149 | 47,427 | 0 | 0 | 47427 | 0.22 | 47,427 | 0 | 47,427 | 0.22 | 0 | 0.22 | 0 | 0 | 0 | 0.00 | 47,427 |
| | Non Resident Indians (Repat) | 283 | 1,51,655 | 0 | 0 | 151655 | 0.69 | 1,51,655 | 0 | 1,51,655 | 0.69 | 0 | 0.69 | 0 | 0 | 0 | 0.00 | 1,51,655 |
| | Independent Director | 3 | 1,51,869 | 0 | 0 | 151869 | 0.69 | 1,51,869 | 0 | 1,51,869 | 0.69 | 0 | 0.69 | 75,000 | 49.38 | 0 | 0.00 | 1,51,869 |
| | Clearing Member | 50 | 31,789 | 0 | 0 | 31789 | 0.14 | 31,789 | 0 | 31,789 | 0.14 | 0 | 0.14 | 0 | 0 | 0 | 0.00 | 31,789 |
| | Unclaimed Shares | 1 | 1,100 | 0 | 0 | 1100 | 0.01 | 1,100 | 0 | 1,100 | 0.01 | 0 | 0.01 | 0 | 0 | 0 | 0.00 | 1,100 |
| | Bodies Corporate - LLPs | 15 | 53,509 | 0 | 0 | 53,509 | 0.24 | 53,509 | 0 | 53,509 | 0.24 | 0 | 0.24 | 25000 | 46.72 | 0 | 0.00 | 53,509 |
| | Bodies Corporate | 128 | 35,89,531 | 0 | 0 | 35,89,531 | 16.34 | 35,89,531 | 0 | 35,89,531 | 16.34 | 0 | 16.34 | 0 | 0 | - | 0.00 | 35,78,031 |
| | Authum Investment And Infrastructure Limited | 1 | 21,77,182 | 0 | 0 | 2177182 | 9.91 | 21,77,182 | 0 | 21,77,182 | 9.91 | 0 | 9.91 | 0 | 0 | - | 0.00 | 21,77,182 |
| | Top Class Capital Markets Private Limited | 1 | 3,68,679 | 0 | 0 | 368679 | 1.68 | 3,68,679 | 0 | 3,68,679 | 1.68 | 0 | 1.68 | 0 | 0 | - | 0.00 | 3,68,679 |
| | Dar's Business Finance Pvt Ltd. | 1 | 4,50,250 | 0 | 0 | 450250 | 2.05 | 4,50,250 | 0 | 4,50,250 | 2.05 | 0 | 2.05 | 0 | 0 | 0 | 0.00 | 4,50,250 |
| | Centrum Infrastructure and Realty Limited | 1 | 2,20,000 | 0 | 0 | 220000 | 1.00 | 2,20,000 | 0 | 2,20,000 | 1.00 | 0 | 1.00 | 0 | 0 | 0 | 0.00 | 2,20,000 |
| | Foreign Companies | 1 | 10,00,000 | 0 | 0 | 1000000 | 4.55 | 10,00,000 | 0 | 10,00,000 | 4.55 | 0 | 4.55 | 0 | 0 | 0 | 0.00 | 10,00,000 |
| | Infinity Direct Holdings | 1 | 10,00,000 | 0 | 0 | 1000000 | 4.55 | 10,00,000 | 0 | 10,00,000 | 4.55 | 0 | 4.55 | 0 | 0 | 0 | 0.00 | 10,00,000 |
| | Investor Education And Protection Fund Authority Ministry Of Corporate Affairs | 1 | 4,71,717 | 0 | 0 | 471717 | 2.15 | 4,71,717 | 0 | 4,71,717 | 2.15 | 0 | 2.15 | 0 | 0 | 0 | 0.00 | 4,71,717 |
| | Sub Total (B)(3) | 27,484 | 1,15,73,223 | 0 | 0 | 1,15,73,223 | 52.67 | 1,15,73,223 | 0 | 1,15,73,223 | 52.67 | 0 | 52.68 | 2,00,000 | 1.73 | - | 0.00 | 1,10,02,722 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) | 27,498 | 1,39,32,006 | 0 | 0 | 1,39,32,006 | 63.41 | 1,39,32,006 | 0 | 1,39,32,006 | 63.41 | 0 | 63.41 | 2,00,000 | 1.44 | - | 0.00 | 1,33,57,905 |

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.

| No. of shareholders | No. of Shares |
|---------------------|---------------|
| 0 | 0 |

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.



ADF Foods Limited

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

| Category | Category & Name of shareholders | PAN | Nos. of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held ⁵ | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form | |
|----------|--|-----|----------------------|---|--|--|-------------------------------------|---|--|-------------|----------|--|--|----------------------------|-------------|--|-------------|---|--------------------------------|
| | | | | | | | | | No of Voting 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 | | | | | | | | |
| | | | | | | | | | (IX) | | | | | | (X) | (XII) | (XIII) | | (XIV) |
| 1 | Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | |
| 2 | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | |
| | Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | |

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) 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



ADF Foods Limited

Table V - Statement showing details of Significant Beneficial Owners (SBOs)

| 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 | Nationality | Name | Nationality | 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 | | | | | | | | | | |
| 1 | Alpana Dangi | Indian | Authum Investment and Infrastructure Limited | Indian | 17.46 | 17.46 | 17.46 | No | No | 06-01-2020 |

