

Format of holding of specific securities

Annexure - I

Name of the Listed Entity : SIDDHA VENTURES LIMITED

Scrip Code : 530439

Name of the scrip :

Class of Security : EQUITY

Share Holding Pattern Filed under Reg.31(1)(b) for Quarter ending : 31-12-2022

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 pledged or otherwise encumbered ?		No

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

1	Category & Name of the shareholders	Entity type i.e. Promoter or Promoter Group entity (except Promoter)	PAN	No. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of underlying Depository Receipts	Total nos. shares held (v)+(vi)+(vii)	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities	No. of Shares Underlying Outstanding convertible securities (as a percentage of diluted share capital)	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	
																(i)
(a)	Indian Individuals/ Hindu Undivided Family															
	SIDDHARTH SETHIA			1	576108			576108	5.76	576108		5.76				576108
	LAXMIPAT SETHIA			0			0	0		0						0
(b)	Central Government/ State Government(s)															
(c)	Financial Institutions/ Banks															
(d)	Any Other (Specify)															
2	Foreign															
(a)	Individuals (Non-Resident Individuals/ Foreign Government Institutions)															
(b)	Government															
(c)	Institutions															
(d)	Foreign Portfolio Investor															
(e)	Any Others(Specify)															
	Sub Total(A)(2)															
	Total Shareholding of Promoter and Promoter Group (A)= (A1)+(A2)			1	576108			576108	5.76	576108		5.76				576108
	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 2B(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011															

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Table III- Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of share holder	No. of fully paid up equity shares held	Partly paid up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding as 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	Sub-categorization of shares		
								Class X	Class Y	Total				No. (a)	As a % of total Shares held (b)		No. (a)	As a % of total Shares held (b)	Sub-category (i)
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) = (A+B+C2) (viii)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)	(xv)			
								No. of Voting Rights						NA					
1																			
(a) Institutions (Domestic)																			
(a) Mutual Funds		5	18000	0	0	18000	0.18	18000	0	18000	0	0.16	0	0	0	0	0	0	0
(b) Venture Capital Funds																			
(c) Alternate Investment Funds																			
(d) Banks		1	500	0	0	500	0.01	500	0	500	0	0.01	0	0	0	0	0	0	0
(e) Insurance Companies																			
(f) Provident/ Pension Funds																			
(g) Asset Reconstruction Companies																			
(h) Sovereign Wealth Funds																			
(i) NBFCs registered with RBI																			
(j) Other Financial Institutions																			
(k) Any Other (Specify)		6	18500	0	0	18500	0.19	18500	0	18500	0	0.19	0	0	0	0	0	0	0
2																			
(a) Institutions (Foreign)																			
(a) Foreign Direct Investment																			
(b) Foreign Venture Capital Investors																			
(c) Sovereign Wealth Funds																			
(d) Foreign Portfolio Investors Category I																			
(e) Foreign Portfolio Investors Category II																			
(f) Overseas Depositories (holding DRs) (balancing figures)																			
(g) Any Other (specify)																			
Sub Total(B)(2)																			
3																			
(a) Central Government/ State Government (Domestic)																			
(a) Central Government/ President of India																			
(b) State Government/ Governor																			
(c) Shareholding by Companies or Bodies Corporate where Central/ State Government is a promoter																			
Sub Total(B)(3)																			
4																			
(a) Non-institutions (Domestic)																			
(a) Associate Companies/ Subsidiaries																			
(b) Directors and their relatives (excluding independent directors and nominee directors)																			
(c) Key Managerial Personnel																			

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

Category & Name of the shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total no. shares held (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (vii)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	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		Number of Shares pledged or otherwise encumbered (xiii)	Number of equity shares held in dematerialised form (xiv)	
								Class	Class	Total			No.	As a % of total Shares held			No.
1																	
(a) Custodian/ DR Holder																	
(i) Name of DR Holder (if available)																	
(ii) Employee Benefit Trust/ Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, (a) Name																	
Total Non-Promoter-Non Public Shareholding (C)=			0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	NA	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 names of the shareholders holding 1% and more than 1% shares of the listed entity. Column no. (xiii) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

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Annexure B

Table VI - Statement showing foreign ownership limits

	<i>Board approved limits</i>	<i>Limits utilized</i>
As on shareholding date (31.12.2022)	100.00	1.12
As on the end of previous 1st quarter (07/22-09/22)	100.00	1.12
As on the end of previous 2nd quarter(04/22-06/22)	100.00	1.11
As on the end of previous 3rd quarter (01/22-03/22)	100.00	1.12
As on the end of previous 4th quarter (10/21-12/21)	100.00	0.98

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