

Siddha Ventures Limited

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Cin: L67120WB1991PLC053646

Date: 12.01.2024

To
The Department of Corporate Service
BSE Limited
P.J Towers, Dalal Street
Mumbai-400001

BSE Scrip Code-530439

Sub :-Submission of Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, for the quarter ended 31st December, 2023

Dear Sir/ Madam

Pursuant to the provisions of Regulation 31(1) (b) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith the Shareholding Pattern for the quarter ended 31st December, 2023.

Kindly acknowledge the receipt and oblige.

Thanking you

Yours Faithfully

For, SIDDHA VENTURES LIMITED

SIDDHA VENTURES LIMITED



Director / Authorised Signatory

SIDDHARTH SETHIA

DIRECTOR

DIN: 00038970

Encl:- as stated above

Format of holding of specific securities

Annexure - I

Name of the Listed Entity : SIDDHA VENTURES LIMITED

Scrip Code : 530439

Name of the scrip : SIDDHA VENTURES LIMITED

Class of Security : EQUITY

Share Holding Pattern Filed under Reg.31(1)(b) for Quarter ending : 31-12-2023

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 ? | | No* |
| 3 | Whether the Listed Entity has issued any Warrants ? | | No* |
| 4 | Whether the Listed Entity has any shares against which Depository receipts are issued ? | | No* |
| 5 | Whether the Listed Entity has any shares in locked-in ? | | No* |
| 6 | Whether any shares held by Promoters are pledged or otherwise encumbered ? | | No* |
| 7 | Whether company has equity shares with differential voting rights ? | | No* |
| 8 | Whether the listed entity has any significant beneficial owner ? | | No* |

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Table 1 - Summary Statement holding of specified securities

| (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) | (viii) | (ix) | (x) | (xi) | | | | (xii) | (xiii) | (xiv) | | | | | | | | | |
|----------------|--------------------------------|-------|---------|-----|------|---------|---------|--------|-----|-------------------------|--|---|---|-------|---------|----------------|--|------------------------------|--|----------------------------------|--|---|----------------------------|---|---|
| | | | | | | | | | | Category of shareholder | No. of equity and non-equity shares held | No. of party take-up equity shares held | No. of shares held by Depository Receipts | | | | Total no. of shares held as a % of total shares held (B+C+D+E) | No. of Voting Rights (A+B+C) | No. of shares held as a % of total shares held as per SCRR, 1957 (B/E) | No. of Shares held in each class | Underlying securities (including warrants) | Shareholding in % (A) + (B) + (C) + (D) + (E) + (F) + (G) | Number of Locked-in shares | Number of Shares pledged or otherwise intimated | Number of equity shares held in dematerialized form |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| A | Premier | 1 | 676106 | 0 | 0 | 676106 | 676106 | 5.2% | 0 | 0 | 676 | 676 | 0 | 0 | 676106 | | | | | | | | | | |
| B | Public | 26916 | 6421892 | 0 | 0 | 6421892 | 6421892 | 94.24% | 0 | 0 | 6421892 | 9424 | 84.24% | 0 | 7161280 | | | | | | | | | | |
| C | Non Promoter and Non Public | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | | | | | | | | | |
| C1 | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | | | | | | | | | |
| C2 | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | | | | | | | | | |
| X | Not Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | | | | | | | | | |
| Total : | | | | | | | | | | | | | | | | 7727167 | | | | | | | | | |

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

| 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 (iv)+(v)+(vi) | Shareholding % calculated as per SCRR, 1957 (vii) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | Shareholding % 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 | Number of equity shares held in dematerialised form |
|-------------------------------------|--|-------|---------------------|---|-----------------------------------|--|--------------------------------------|--|--|---------|-------|--|----------------------------|--|---|
| | | | | | | | | | Class X | Class Y | Total | | | | |
| (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) | (viii) | (ix) | (x) | (xi) | (xii) | (xiii) | (xiv) | | |
| 1 | Indian Individuals/ Hindu Undivided Family | | | | | | | | | | | | | | |
| (a) | Central Government/ State Government(s) | | | | | | | | | | | | | | |
| (b) | Financial Institutions/ Banks | | | | | | | | | | | | | | |
| (c) | Any Other (Specify) | | | | | | | | | | | | | | |
| (d) | PROMOTERS & FRIENDS | | 1 | 576108 | | | 576108 | 576108 | 5.76 | 576108 | | | | | 576108 |
| (e) | SIDDHARTH SETHIA | | 1 | 576108 | | | 576108 | 576108 | 5.76 | 576108 | | | | | 576108 |
| | Sub Total(A)(1) | | 1 | 576108 | | | 576108 | 576108 | 5.76 | 576108 | | | | | 576108 |
| 2 | Foreign Individuals (Non-Resident Individuals/ Foreign Individuals) | | | | | | | | | | | | | | |
| (a) | Government Institutions | | | | | | | | | | | | | | |
| (b) | Foreign Portfolio Investor | | | | | | | | | | | | | | |
| (c) | Any Others(Specify) | | | | | | | | | | | | | | |
| (d) | | | | | | | | | | | | | | | |
| (e) | | | | | | | | | | | | | | | |
| | Sub Total(A)(2) | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 1 | 576108 | | | 576108 | 576108 | 5.76 | 576108 | | | | | 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 28(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 | (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) = (iv)+(v)+(vi) | Shareholding % calculated as per SCRR, 1957 | (ix) | | | (x) | Total shareholding as a % assuming full conversion of convertible securities (including diluted share). | (xi) = (vii)+(x) As a % of (A+B+C2) | (xii) | (xiii) | (xiv) | Number of equity shares held in dematerialised form | Sub-categorization of shares | | | | | |
|-------------------------------------|---|-----|------|-------|-------|-----|-------|-----------------------|---|----------------------|---------|-------|-----|---|-------------------------------------|-------|--------|-------|---|------------------------------|---------------------------------|---------|---------------------------------|---------|---------------------------------|
| | | | | | | | | | | No. of Voting Rights | | | | | | | | | | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) |
| | | | | | | | | | | Class X | Class Y | Total | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Institutions (Domestic) | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Mutual Funds | | | 5 | 18000 | 0 | 18000 | 0.18 | 0.18 | 0 | 18000 | 0 | 0 | 0.18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (c) | Venture Capital Funds | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (d) | Alternate Investment Funds | | | 1 | 500 | 0 | 500 | 0.01 | 0.01 | 500 | 0 | 0 | 0 | 0.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (e) | Banks | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (f) | Insurance Companies | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (g) | Provident/ Pension Funds | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (h) | Asset Reconstruction Companies | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (i) | Sovereign Wealth Funds | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (j) | NBFCs registered with RBI | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (k) | Other Financial Institutions | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | Any Other (Specify) | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | Sub Total(B)(1) | | | 6 | 18500 | 0 | 18500 | 0.185 | 0.19 | 18500 | 0 | 0 | 0 | 0.19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 2 | Institutions (Foreign) | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (a) | Foreign Direct Investment | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (b) | Foreign Venture Capital Investors | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (c) | Sovereign Wealth Funds | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (d) | Foreign Portfolio Investors Category I | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (e) | Foreign Portfolio Investors Category II | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (f) | Overseas Depositories (holding DRs) (balancing figure) | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (g) | Any Other (specify) | | | | | 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 | | | | |
| 3 | Central Government/ State Government (Domestic) | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (a) | Central Government/ President of India | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (b) | State Government/ Governor | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (c) | Shareholding by Companies or Bodies Corporate where Central/ State Government is a promoter | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | Sub Total(B)(3) | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 4 | Non-Institutions (Domestic) | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (a) | Associate Companies/ Subsidiaries | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (b) | Directors and their relatives (excluding independent directors and nominee directors) | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (c) | Key Managerial Personnel | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| (d) | Relatives of promoters (other than immediate relatives of promoters disclosed under 'Promoter and Promoter Group' category) | | | | | 0 | | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |

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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 | Shareholding % calculated as per SCRR, 1987 | Number of Voting Rights held in each class of securities | | No. of Shares Underlying Outstanding 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 |
|--|------|--------------------|---|-----------------------------------|---|-----------------------|---|--|---------|--|---|----------------------------|--|---|
| | | | | | | | | Class X | Class Y | | | | | |
| (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) = (iv)+(v)+(vi) | As a % of (A+B+C2) (viii) | (ix) | (x) | (xi) = (vii)+(x) of (A+B+C2) | (xii) | (xiii) | (xiv) | |
| 1 Custodian/ DR Holder | | | | | | | | | | | | | | |
| (a) Name of DR Holder (if available) | | | | | | | | | | | | | | |
| (i) | | | | | | | | | | | | | | |
| (ii) | | | | | | | | | | | | | | |
| 2 Employee Benefit Trust/ Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021 | | | | | | | | | | | | | | |
| (a) Name | | | | | | | | | | | | | | |
| Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C2) | | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 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

Table V - Statement showing details of significant beneficial owners (SBOs)

| Sr.No. | Details of the SBO (I) | | Details of the registered owner (II) | | Details of holding/ exercise of right of the SBO in the reporting Company, whether direct or indirect * : (III) | | | Date of creation/ acquisition of significant beneficial interest # (IV) |
|--------|------------------------|---|--------------------------------------|------|---|-------------|--|---|
| | Name | PAN/ Passport No. in case of a foreign national | Nationality | Name | PAN/ Passport No. in case of a foreign national | Nationality | Whether by virtue of : | |
| | | | | | | | Shares | % |
| | | | | | | | Voting rights | % |
| | | | | | | | Rights on distributable dividend or any other distribution | % |
| | | | | | | | Exercise of control | |
| | | | | | | | Exercise of significant influence | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

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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 | 100.00 | 1.15 |
| As on the end of previous 1st quarter | 100.00 | 1.15 |
| As on the end of previous 2nd quarter | 100.00 | 1.12 |
| As on the end of previous 3rd quarter | 100.00 | 1.12 |
| As on the end of previous 4th quarter | 100.00 | 1.11 |

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