

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity: KHEMANI DISTRIBUTORS AND MARKETINGS LTD FV5			
2. Scrip Code/Name of Scrip/Class of Security			
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
a. If under 31(1)(b) then indicate the report for Quarter ending		30-09-2023	
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:-			
	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities ?		
3	Whether the Listed Entity has issued any Warrants ?		
4	Whether the Listed Entity has any shares against which depository receipts are issued?		
5	Whether the Listed Entity has any shares in locked-in?		
6	Whether any shares held by promoters are pledge or otherwise encumbered?		
7	Whether company has equity shares with differential voting rights?		
8	Whether the listed entity has any significant beneficial owner?		
<p>* 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.</p>			

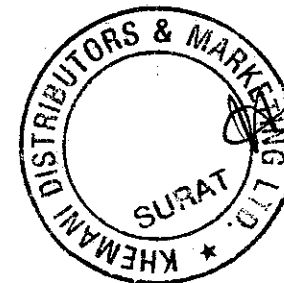


Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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 (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities( as a % 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 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 Equity x	Class Others y	Total								
(A)	Promoter & Promoter Group	9	7915200	0	0	7915200	34.4529	7915200	0	7915200	34.4529	0	34.4529	0	0.0000	5201280	65.7125	7915200
(B)	Public	84	15058800	0	0	15058800	65.5471	15058800	0	15058800	65.5471	0	65.5471	0	0.0000	0	0	15058800
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	93	22974000	0	0	22974000		22974000	0	22974000	100.0000	0	100.0000	0	0.0000			22974000

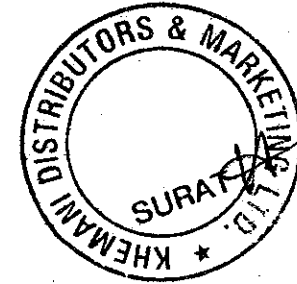


Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	Entity Type	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C) (VIII)	Number of Voting Rights held in each class of securities (IX)			Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share)	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 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 Equity	Class Others	Total							
1 Indian																
(a) Individuals/Hindu undivided Family																
AMIT VIJAYKUMAR KHEMANI	Promoter	ADPPK7305L	1	27600	27600	0.1201	27600	0	27600	0.1201	0.1201	0	0.0000	0	0.0000	27600
AVINASH VIJAYKUMAR KHEMANI	Promoter	AEIPK3627B	1	11280	11280	0.0491	11280	0	11280	0.0491	0.0491	0	0.0000	0	0.0000	11280
SANJU AVINASH KHEMANI	Promoter	AFMPK1399B	1	11280	11280	0.0491	11280	0	11280	0.0491	0.0491	0	0.0000	0	0.0000	11280
ANUPA AMIT KUMAR KHEMANI	Promoter	AFRPA6413R	1	11280	11280	0.0491	11280	0	11280	0.0491	0.0491	0	0.0000	0	0.0000	11280
VIJAYKUMAR MANGTURAM KHEMANI	Promoter	AGFPK2444R	1	5910000	5910000	25.7247	5910000	0	5910000	25.7247	25.7247	0	0.0000	4794000	81.1168	5910000
SUSHILA DEVI KHEMANI	Promoter	ALLPK7221M	1	449280	449280	1.9556	449280	0	449280	1.9556	1.9556	0	0.0000	407280	90.6517	449280
DIMPLE PRADEEP MANSINGHKA	Promoter	AYWPM5380M	1	11280	11280	0.0491	11280	0	11280	0.0491	0.0491	0	0.0000	0	0.0000	11280
Total			7	6432000	6432000	27.9969	6432000	0	6432000	27.9969	27.9969	0	0.0000	5201280	171.7685	6432000
(b) Central Government/State Government(s)																
Total			0	0	0	0.0000	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks																
Total			0	0	0	0.0000	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	0
(d) Any Other (BODIES CORPORATE)																
BSAS Infotech Limited		AADC84202B	1	1077600	1077600	4.6905	1077600	0	1077600	4.6905	4.6905	0	0.0000	0	0.0000	1077600
VIJAYKUMAR KHEMANI	Promoter Group	AAFFO1175R	1	405600	405600	1.7655	405600	0	405600	1.7655	1.7655	0	0.0000	0	0.0000	405600
Total			2	1483200	1483200	6.4560	1483200	0	1483200	6.4560	6.4560	0	0.0000	0	0.0000	1483200
Sub-Total (A)1			9	7915200	7915200	34.4529	7915200	0	7915200	34.4529	34.4529	0	0.0000	5201280	171.7685	7915200
2 Foreign																
(a) Individuals(Non-Resident Individuals/Foreign Individuals)																
Total			0	0	0	0.0000	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	0
(c) Institutions																
Total			0	0	0	0.0000	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)2			0	0	0	0.0000	0	0	0	0.0000	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoters			9	7915200	7915200	34.4529	7915200	0	7915200	34.4529	34.4529	0	0.0000	5201280	171.7685	7915200

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.

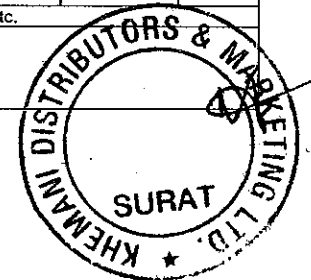


Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital (XI) = (VII)+(X)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
								No of Voting Rights					As a % of Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (c)		As a % of total shares held (d)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Share Equity	Class Other	Total											
<b>1 Institutions (Domestic)</b>																					
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(d) Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(e) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(f) Provident Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(g) Asset Reconstruction Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(h) Sovereign Wealth Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(i) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(j) Other Financial Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
SUB-TOTAL (B)(1)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
<b>2 Institutions (Foreign)</b>																					
(a) Foreign Direct Investment		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Foreign Sovereign Wealth Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(d) Foreign Portfolio Investors Category I		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(e) Foreign Portfolio Investors Category II		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(f) OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
SUB-TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
<b>3 Central Government / State Government</b>																					
(a) Central Government / President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) State Government / Governor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Central/State Govt. shareholding by Cos or Bodies Corp		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
SUB-TOTAL (B)(3)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
<b>4 Non-institutions</b>																					
(a) Associate Companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) Directors And their relatives (Non-Promoter)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Key Managerial Personnel		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(d) Relatives of Promoters (Non-Promoter)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(e) Trusts (Non-Promoter)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(f) Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(g) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		84	284400	0	0	284400	1.2378	284400	0	284400	1.2378	0	1.2378	0	0.0000	NA	NA	284400			
(h) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		9	6553600	0	0	6553600	28.5262	6553600	0	6553600	28.5262	0	28.5262	0	0.0000	NA	NA	6553600			
AZURA PROJECTS PRIVATE LIMITED	AAGCA903DR	1	1919200	0	0	1919200	8.3538	1919200	0	1919200	8.3538	0	8.3538	0	0.0000	0	0	1919200			
BADNOOBS TECHNOLOGY PRIVATE LIMITED	AAHCB1817A	1	1117200	0	0	1117200	4.8629	1117200	0	1117200	4.8629	0	4.8629	0	0.0000	0	0	1117200			
CARRON INVESTMENTS PRIVATE LIMITED	AAAC1965X	1	1082900	0	0	1082900	4.7132	1082900	0	1082900	4.7132	0	4.7132	0	0.0000	0	0	1082900			
EKANSHI CONCEPTS LIMITED	AAACP4754D	1	978400	0	0	978400	4.2587	978400	0	978400	4.2587	0	4.2587	0	0.0000	0	0	978400			
VARADA TRADING PRIVATE LIMITED	AAACF8207B	1	685500	0	0	685500	2.9542	685500	0	685500	2.9542	0	2.9542	0	0.0000	0	0	685500			
(i) NON RESIDENT INDIANS (NRIs)		3	36000	0	0	36000	0.1577	36000	0	36000	0.1577	0	0.1577	0	0.0000	0	0	36000			
(j) FOREIGN NATIONALS		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(k) Foreign Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(l) BODIES CORPORATE		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
GRYFFIN ADVISORY SERVICES PRIVATE LIMITED	AAAFMR591G	1	8181200	0	0	8181200	35.5107	8181200	0	8181200	35.5107	0	35.5107	0	0.0000	0	0	8181200			
NATURAL SUPPLIERS PRIVATE LIMITED	AAADC4238M	1	3360000	0	0	3360000	14.6252	3360000	0	3360000	14.6252	0	14.6252	0	0.0000	0	0	3360000			
(m) Any Other (HINDU UNDIVIDED FAMILY)		2	3600	0	0	3600	0.0157	3600	0	3600	0.0157	0	0.0157	0	0.0000	NA	NA	3600			
SUB-TOTAL (B)(4)		84	15058800	0	0	15058800	55.5471	15058800	0	15058800	55.5471	0	55.5471	0	0.0000	NA	NA	15058800			
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		84	15058800	0	0	15058800	55.5471	15058800	0	15058800	55.5471	0	55.5471	0	0.0000	0	0	15058800			

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0  
 Details of Shares which remain unclaimed may be given here 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 names of the shareholders holding 1% or more than 1% of 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 and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.
- (5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories:  
 (i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.  
 (ii) Shareholders who have entered into shareholder agreement with the listed entity.  
 (iii) Shareholders acting as persons in concert with promoters.

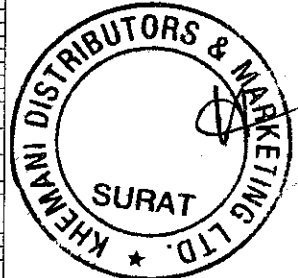


Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (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 (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capita) (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 Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable)		
								Class Equity x	Class Others y									Total
1 Custodian/DR Holder																		
0		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter- Non Public Shareholding (C)=(1)+(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	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.

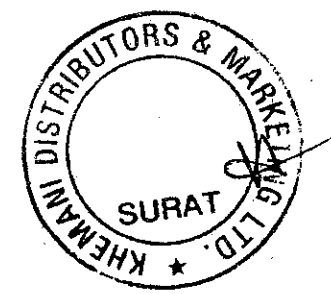
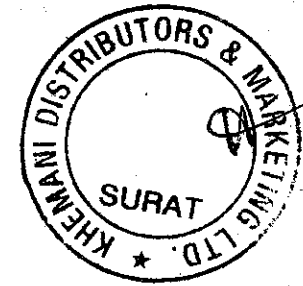


Table V - STATEMENT SHOWING DETAILS OF SIGNIFICANT BENEFICIAL OWNERS

Sr. No	Details of the significant beneficial owner (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) Whether by virtue of:					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	Shares %	Voting rights %	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	



**Annexure - B**

**Table VI - Statement Showing Foreign Ownership Limit**

	<i>Board approved limits</i>	<i>Limits utilized</i>
As on shareholding date		
As on the end of previous 1st quarter		
As on the end of previous 2nd quarter		
As on the end of previous 3rd quarter		
As on the end of previous 4th quarter		

