

Format of holding of specified securities

Annexure - I

1 **Name of Listed Entity : GLOBAL FINANCE & SECURITIES LTD.**

2 Scrip Code/Name of Scrip/Class of Security :

3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 30/06/2022**

4 Declaration:

	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 receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

5 The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

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 Receipt (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 convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	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 eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	15	2215500	0	0	2215500	44.308	2215500	0	2215500	44.308	0	44.308	0	0.000	0	0.000	1451800
(B)	Public	3324	2784700	0	0	2784700	55.692	2784700	0	2784700	55.692	0	55.692	0	0.000	0	0.000	824900
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	3339	5000200	0		5000200	100.000	5000200	0	5000200	100.000	0	100.000	0	0.000	0	0.000	2276700

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

	Category & Name of shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) as a % of (A+B+C)	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 Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
										Class x	Class y	Total								
(1)	Indian			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(a)	Individuals/Hindu undivided Family			13	2147500	0	0	2147500	42.948	2147500	0	2147500	42.948	0	42.948	0	0.000	0	0.000	1451800
	ANIL NAHATA	PROMOTER GROUP	ABJPN9027G	0	30000	0	0	30000	0.600	30000	0	30000	0.600	0	0.600	0	0.000	0	0.000	0
	AVINASH NAHATA	PROMOTER GROUP	ABJPN9026H	0	30000	0	0	30000	0.600	30000	0	30000	0.600	0	0.600	0	0.000	0	0.000	0
	BALCHAND SINGHI	PROMOTER GROUP	ASJPS2127B	0	216500	0	0	216500	4.330	216500	0	216500	4.330	0	4.330	0	0.000	0	0.000	0
	HATHI MAL NAHATA	PROMOTER	ABMPN8447M	0	80100	0	0	80100	1.602	80100	0	80100	1.602	0	1.602	0	0.000	0	0.000	0
	KAMAL SINGHI	PROMOTER	AMIPS2603P	0	50100	0	0	50100	1.002	50100	0	50100	1.002	0	1.002	0	0.000	0	0.000	50100
	MADHU SINGHI	PROMOTER GROUP	ALSP55065L	0	50000	0	0	50000	1.000	50000	0	50000	1.000	0	1.000	0	0.000	0	0.000	50000
	PRAKASH CHAND NAHATA	PROMOTER GROUP	ABTPN2579D	0	80000	0	0	80000	1.600	80000	0	80000	1.600	0	1.600	0	0.000	0	0.000	0
	RAJ KUMAR NAHATA	PROMOTER	ABMPN8448E	0	693400	0	0	693400	13.867	693400	0	693400	13.867	0	13.867	0	0.000	0	0.000	628300
	SARIKA NAHATA	PROMOTER GROUP	ABQPN3099M	0	30000	0	0	30000	0.600	30000	0	30000	0.600	0	0.600	0	0.000	0	0.000	30000
	SAROJ DEVI NAHATA	PROMOTER GROUP	ABJPN5388E	0	30000	0	0	30000	0.600	30000	0	30000	0.600	0	0.600	0	0.000	0	0.000	0
	SHESH KARAN SINGHI	PROMOTER	AKLPS6473J	0	693400	0	0	693400	13.867	693400	0	693400	13.867	0	13.867	0	0.000	0	0.000	693400
	SUMAN NAHATA	PROMOTER GROUP	AEOPN7093J	0	50000	0	0	50000	1.000	50000	0	50000	1.000	0	1.000	0	0.000	0	0.000	0
	SUMAN SINGHI	PROMOTER GROUP	AVCP57972A	0	114000	0	0	114000	2.280	114000	0	114000	2.280	0	2.280	0	0.000	0	0.000	0
(b)	Central Government/State Government(s)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate			2	68000	0	0	68000	1.360	68000	0	68000	1.360	0	1.360	0	0.000	0	0.000	0
	RACHYITA INVESTMENT PVT. LTD.	PROMOTER GROUP	AABCR2053A	0	48000	0	0	48000	0.960	48000	0	48000	0.960	0	0.960	0	0.000	0	0.000	0
	SAMRAT MERCANTILE PVT. LTD.	PROMOTER GROUP	AAICS3158G	0	20000	0	0	20000	0.400	20000	0	20000	0.400	0	0.400	0	0.000	0	0.000	0
	Trusts			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)			15	2215500	0	0	2215500	44.308	2215500	0	2215500	44.308	0	44.308	0	0.000	0	0.000	1451800
(2)	Foreign			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Individual			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			15	2215500	0	0	2215500	44.308	2215500	0	2215500	44.308	0	44.308	0	0.000	0	0.000	1451800

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (I)	PIN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VIII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting 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 X	Class Y	Total								
(1) Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	0
(a) Mutual Funds		2	83500	0	0	83500	1.670	83500	0	83500	1.670	0	0.000	0	0.000	0	0.000	0
CRB TRUSTEE LTD A/C CRB MUTUAL FUND		0	73400	0	0	73400	1.468	73400	0	73400	1.468	0	0.000	0	0.000	0	0.000	0
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(g) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Sub-Total (B)(1)		2	83500	0	0	83500	1.670	83500	0	83500	1.670	0	0.000	0	0.000	0	0.000	0
Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(3) Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a) Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		3262	1488800	0	0	1488800	29.775	1488800	0	1488800	29.775	0	0.000	0	0.000	0	0.000	392200
ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		4	363900	0	0	363900	7.278	363900	0	363900	7.278	0	0.000	0	0.000	0	0.000	88900
PUSHRAJ SINGHI	AMIP52602N	0	58900	0	0	58900	1.178	58900	0	58900	1.178	0	0.000	0	0.000	0	0.000	58900
RAKHEE SHYAMSUKHA		0	250000	0	0	250000	5.000	250000	0	250000	5.000	0	0.000	0	0.000	0	0.000	0
(b) NRCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c) Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d) Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Bodies Corporate		52	848100	0	0	848100	16.961	848100	0	848100	16.961	0	0.000	0	0.000	0	0.000	343400
GDB SHARE & STOCK BROKING SERVICES LTD.	AAACG9733B	0	200000	0	0	200000	4.000	200000	0	200000	4.000	0	0.000	0	0.000	0	0.000	67000
HUNGERFORD CONSULTANTS PRIVATE LIMITED .	AABCH9345K	0	80500	0	0	80500	1.610	80500	0	80500	1.610	0	0.000	0	0.000	0	0.000	80500
M H FINANCE AND MERCANTILE PVT LTD.		0	83400	0	0	83400	1.668	83400	0	83400	1.668	0	0.000	0	0.000	0	0.000	0
PAGARIA HOLDING PRIVATE LIMITED	AAFCP3996C	0	67500	0	0	67500	1.350	67500	0	67500	1.350	0	0.000	0	0.000	0	0.000	67500
VICCO PRODUCTS BOMBAY PVT LTD	AAACV4446N	0	65600	0	0	65600	1.312	65600	0	65600	1.312	0	0.000	0	0.000	0	0.000	65600
WELLDORTH MULTYFN (P) LTD		0	98400	0	0	98400	1.968	98400	0	98400	1.968	0	0.000	0	0.000	0	0.000	0
QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
NRI - Repatriable		1	100	0	0	100	0.002	100	0	100	0.002	0	0.000	0	0.000	0	0.000	100
NRI - Non-Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Clearing Memebers		3	300	0	0	300	0.006	300	0	300	0.006	0	0.000	0	0.000	0	0.000	300
IEPF Authority		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Unclaimed Shares A/c		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Sub-Total (B)(3)		3322	2701200	0	0	2701200	54.022	2701200	0	2701200	54.022	0	0.000	0	0.000	0	0.000	824900
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3324	2784700	0	0	2784700	55.692	2784700	0	2784700	55.692	0	0.000	0	0.000	0	0.000	824900

