

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 30/09/2023**
- 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	1834900
(B)	Public	3315	2784700	0	0	2784700	55.692	2784700	0	2784700	55.692	0	55.692	0	0.000	0	0.000	1026900
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	3330	5000200	0		5000200	100.000	5000200	0	5000200	100.000	0	100.000	0	0.000	0	0.000	2861800

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	0.000	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	1786900
	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	30000
	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	30000
	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	80000
	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	80000
	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	693400
	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		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	50000
	SUMAN SINGHI	PROMOTER GROUP		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	48000
	RACHYITA INVESTMENT PRIVATE LIMITED	PROMOTER GROUP	AABCR2053A	0	48000	0	0	48000	0.960	48000	0	48000	0.960	0	0.960	0	0.000	0	0.000	48000
	SAMRAT MERCANTILE PVT. LTD.	PROMOTER GROUP		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	1834900
(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	1834900

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	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		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)		
									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)		Shareholding (No. of shares) under		
									Class x	Class y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(1)	Institutions (Domestic)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(a)	Mutual Funds		2	83500	0	0	83500	1.670	83500	0	83500	1.670	0	1.670	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	1.468	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)	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			
	Financial Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
	Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(e)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(f)	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			
(g)	Asset Reconstruction Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(h)	Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(i)	NBFCs 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			
(j)	Other Financial Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(k)	Any Other		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	1.670	0	0.000	0	0.000	0			
(2)	Institutions (Foreign)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(a)	Foreign Direct Investment		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(b)	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			
(c)	Sovereign Wealth 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 Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
	Category I		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
	Category II		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(e)	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			
(f)	Any Other		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			

(h)	Resident Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		3	305000	0	0	305000	6.100	305000	0	305000	6.100	0	6.100	0	0.000	0	0.000	30000			
	RAKHEE SHYAMSUKHA		0	250000	0	0	250000	5.000	250000	0	250000	5.000	0	5.000	0	0.000	0	0.000	0			
(i)	NRI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
	Repatriable		1	100	0	0	100	0.002	100	0	100	0.002	0	0.002	0	0.000	0	0.000	100			
	Non-Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(j)	Foreign Nationals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(k)	Foreign Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(l)	Bodies Corporate		51	648100	0	0	648100	12.961	648100	0	648100	12.961	0	12.961	0	0.000	0	0.000	295400			
	HUNGERFORD CONSULTANTS PRIVATE LIMITED .	AABCH9345K	0	80500	0	0	80500	1.610	80500	0	80500	1.610	0	1.610	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	1.668	0	0.000	0	0.000	0			
	PAGARIA HOLDING PRIVATE LIMITED	AAFPC3996C	0	67500	0	0	67500	1.350	67500	0	67500	1.350	0	1.350	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	1.312	0	0.000	0	0.000	65600			
	WELLWORTH MULTYFIN (P) LTD		0	98400	0	0	98400	1.968	98400	0	98400	1.968	0	1.968	0	0.000	0	0.000	0			
(m)	Any Other		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			
	OCBs		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	0.006	0	0.000	0	0.000	300			
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
	FPI - INDIVIDUAL - CAT-III		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			
	Unclaimed Demat Escrow A/c		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
	FPI - INDIVIDUAL - CAT-II		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)(4)		3313	2701200	0	0	2701200	54.022	2701200	0	2701200	54.022	0	54.022	0	0.000	0	0.000	1026900			
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		3315	2784700	0	0	2784700	55.692	2784700	0	2784700	55.692	0	55.692	0	0.000	0	0.000	1026900			

