

Format of holding of specified securities

Annexure - I

1 Name of Listed Entity : THE PATNA ELECTRIC SUPPLY COMPANY LTD.

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

3 Share Holding Pattern Filed under: Reg. 31(1) (b) : Quarter Ended 30/06/2024

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:-

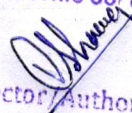
THE PATNA ELECTRIC SUPPLY COMPANY LTD

Director/Authorised Signatory

Table I - Summary Statement holding of specified securities

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Category (i)	Category of shareholder (ii)	Nos. of shareholder rs (iii)	No. of fully paid- up equity shares held (iv)	No. of partly paid-up equity shares held (v)	No. of shares underlying Depositary Receipt (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholdin g 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)=(vi)+(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								
	Promoter &																
(A)	Promoter Group	1	256266	0	0	256266	27.399	256266	0	27.399	0	27.399	0	0.000	0	0.000	38412
(B)	Public	1061	679034	0	0	679034	72.601	679034	0	72.601	0	72.601	0	0.000	0	0.000	173998
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs																
(C2)	Shares held by Employee Trusts																
	TOTAL	1062	935300	0		935300	100.000	935300	0	100.000	0	100.000	0	0.000	0	0.000	212410

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

Statement showing shareholding pattern of the Promoter and Promoter Group																		
Category of shareholders	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	No. of shareholders (A)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1987 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)		
									Class X	Class Y	Total							
(1)	Indian Individuals/Hindu Undivided Family		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(a)	VBHAL KUMAR SHARMA	FMAPS8954J	1	256266	0	0	256266	27.399	256266	0	256266	27.399	0	27.399	0	0.000	0	38412
	PROMOTER		0	256266	0	0	256266	27.399	256266	0	256266	27.399	0	27.399	0	0.000	0	38412
(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
(c)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(d)	Any Other Bodies Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
	Sub-Total (A)(1)		1	256266	0	0	256266	27.399	256266	0	256266	27.399	0	27.399	0	0.000	0	38412
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
	Individuals (Non-Resident)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(a)	Individuals/Foreign (Individuals)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(b)	Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
	Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(d)	Any Other OCIs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
(e)	GFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0
	GFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	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
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	256266	0	0	256266	27.399	256266	0	256266	27.399	0	27.399	0	0.000	0	38412

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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (i)	PAN (ii)	No. of shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of partly paid-up equity shares held (v)	Nos. of shares held underlying Depository Receipt (vi)	Total nos. shares held (vii) = (v)+(vi)+(viii)	Shareholding g % 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) (viii)+(x) as a % of (A+B+C)	Number of Locked in shares (xi)		Number of Shares pledged or otherwise encumbered (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (xiv)	Sub-categorization of shares (xv)			
								Total as a % of Total Voting Rights					No. (a)	As a % of total Shares held (b)				Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
								Class x	Class y	Total											
Institutions (1) (Domestic)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(b) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(c) Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(d) Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Financial Institutions		1	143388	0	0	143388	15.331	143388	0	143388	15.331	15.331	0	0.000	0	0.000	143388				
LIFE INSURANCE CORPORATION OF INDIA	AAACLOS82H	0	143388	0	0	143388	15.331	143388	0	143388	15.331	15.331	0	0.000	0	0.000	143388				
Banks		4	9022	0	0	9022	0.965	9022	0	9022	0.965	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					
Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(f) Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Asset Reconstruction Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(g) Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(h) Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(i) Other Financial Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(j) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(k) Sub-Total (B)(1)		5	152410	0	0	152410	16.295	152410	0	152410	16.295	0	0.000	0	0.000	0	143388				
(2) Institutions (Foreign)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Foreign Direct Investment		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(a) Investment		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(b) Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(c) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(d) Investors		0	0	0	0	0	0.000	0	0	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					
Category II		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
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					
(e) Any Other		0	0	0	0	0	0.000	0	0	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					
FPI - CORPORATE - CAT-III		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					
(f) Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0					

Director/Authorised Signatory

Table V - Statement showing shareholding details of significant beneficial owner

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:					
Sr No.	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	Date of creation / acquisition of significant beneficial interest (IV)

THE PATNA ELECTRIC SUPPLY COMPANY LTD

[Signature]
Director/ Authorised Signatory