

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 30/09/2024**
- 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

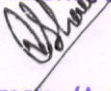

Director/Authorised Signatory

Table I - Summary Statement holding of specified securities

Annexure I - Summary Statement holding of specified securities																		
Category (I)	Category of shareholder (II)	Nos. of shareholder (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					No. (a)	As a % of total Shares held (b)				
								Class eg: x	Class eg: y	Total								
(A)	Promoter & Promoter Group	1	256266	0	0	256266	27.399	256266	0	256266	27.399	0	27.399	0	0.000	0	0.000	38412
(B)	Public	1061	679034	0	0	679034	72.601	679034	0	679034	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	935300	100.000	0	100.000	0	0.000	0	0.000	212410

THE PATNA ELECTRIC SUPPLY COMPANY LTD

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

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 SEBI (Depository) Receipt (viii) 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 diluted share capital) (xi) = (x) as a % of (A+B+C) (xi)	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 (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		1	256266	0	0	256266	27.399	256266	0	256266	27.399	0	27.399	0	0.000	0	0.000	0	38412
	VISHAL KUMAR SHARMA	PROMOTER	0	256266	0	0	256266	27.399	256266	0	256266	27.399	0	27.399	0	0.000	0	0.000	0	38412
	Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	27.399	0	0.000	0	0.000	0	38412
(b)	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	
(c)	Any Other Bodies Corporate		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 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)		1	256266	0	0	256266	27.399	256266	0	256266	27.399	0	27.399	0	0.000	0	0.000	0	38412
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Institutions)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(a)	Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(b)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(c)	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	
(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	
(e)	OCI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	OCI - 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)		1	256266	0	0	256266	27.399	256266	0	256266	27.399	0	27.399	0	0.000	0	0.000	0	38412

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Table III - Statement showing shareholding pattern of the Public shareholder

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Category & Name of shareholders	PAN	Nos. of shareholders	No. of fully paid-up equity shares held	No. of partly paid-up equity shares held	Nos. of shares underlying Depository Receipt	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding g % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities			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		Number of Shares pledged or otherwise encumbered As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)				
								No. of Voting Rights (IX)					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											
(1) Institutions (Domestic)			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	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				
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	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				
(e) Life Insurance CORPORATION OF INDIA	AAACLU582H	0	143388	0	0	0	15.331	143388	0	143388	15.331	0	15.331	0	0.000	0	0.000	0			
(f) Insurance Companies		0	9022	0	0	0	0.965	9022	0	9022	0.965	0	0.965	0	0.000	0	0.000	143388			
(g) Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(h) Asset Reconstruction Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(i) Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(j) NBFIs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(k) Other Financial Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(l) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(m) Sub-Total (B)(1)		5	152410	0	0	0	16.295	152410	0	152410	16.295	0	16.295	0	0.000	0	0.000	143388			
(2) Institutions (Foreign)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	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				
(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				
(c) Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	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				
(e) Category I		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(f) Category II		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(g) 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				
(h) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(i) QFI Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(j) FPI - CORPORATE - CAT-III		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(k) Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(3) Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				
(4) Central Government/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0				

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State Government/Government or Shareholding by Companies of Bodies Corporate where Central/State Government is a Promoter	1	4898	0	0	4898	0.524	4898	0	4898	0.524	0	0.524	0	0.000	0	0.000	0	0.000	4898
(b) Sub-Total (B)(3)	1	4898	0	0	4898	0.524	4898	0	4898	0.524	0	0.524	0	0.000	0	0.000	0	0.000	4898
(4) Non-Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
Associate	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(a) Companies/Subsidiaries	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(b) Directors and their relatives	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(c) Key Managerial Personnel	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(d) Promoters (other than immediate Relatives of Promoters disclosed under Promoter & Promoter Group)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(e) person belonging to Promoter & Promoter Group Category is Trustee, beneficiary or author of the trust	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(f) IEPF Authority	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(g) Resident individual shareholders holding nominal share capital up to Rs.2 Lakhs.	1027	411014	0	0	411014	43.945	411014	0	411014	43.945	0	43.945	0	0.000	0	0.000	0	0.000	21692
JAI KISHAN MOHTA	0	11114	0	0	11114	1.188	11114	0	11114	1.188	0	1.188	0	0.000	0	0.000	0	0.000	0
SAIVEEDA MEHDI	0	9924	0	0	9924	1.061	9924	0	9924	1.061	0	1.061	0	0.000	0	0.000	0	0.000	0
(h) Resident individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	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	0.000	0
(j) Repatriable	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(k) Non-Repatriable	14	7068	0	0	7068	0.756	7068	0	7068	0.756	0	0.756	0	0.000	0	0.000	0	0.000	0
(l) Foreign Nationals	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(m) Foreign Companies	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(n) Bodies Corporate	12	100994	0	0	100994	10.798	100994	0	100994	10.798	0	10.798	0	0.000	0	0.000	0	0.000	0
(o) THE CALCUTTA INVESTMENT CO. LTD.	0	74796	0	0	74796	7.997	74796	0	74796	7.997	0	7.997	0	0.000	0	0.000	0	0.000	4020
(p) WIRE CRAFTS LTD.	0	10018	0	0	10018	1.071	10018	0	10018	1.071	0	1.071	0	0.000	0	0.000	0	0.000	0
(q) Any Other	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(r) QFI - Individual	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(s) OCBs	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(t) Clearing Members	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(u) Trusts	2	2650	0	0	2650	0.283	2650	0	2650	0.283	0	0.283	0	0.000	0	0.000	0	0.000	0
(v) FPI - INDIVIDUAL - CAT-I	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(w) 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	0.000	0
(x) 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	0.000	0
(y) 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	0.000	0

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Sub-Total (B)(4)		1055	521726	0	0	521726	55.782	521726	0	521726	55.782	0	55.782	0	0.000	0	0.000	25712			
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		1061	679034	0	0	679034	72.601	679034	0	679034	72.601	0	72.601	0	0.000	0	0.000	173998			

THE PATNA ELECTRIC SUPPLY COMPANY LTD.

Director/Authorised Signatory

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

Statement showing shareholding pattern of the Non Promoter - Non 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 (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)																	
Custodian, DR Holder																	
(2)																	
Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																	
Total Non-Promoter - Non-Public Shareholding (C)=(1)+(C)+2)																	

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