

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 31/12/2025

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?	YES	
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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying convertible securities (including Warrants, ESOP etc.) (X)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII)+(X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VIII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Non Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII)=(XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)
								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)	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	2	256988	0	0	256988	0.696	256988	0	256988	0.696	0	256988	0.696	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	39134
(B)	Public	1081	36678312	0	0	36678312	99.304	36678312	0	36678312	99.304	0	36678312	99.304	26500000	72.250	0	0.000	0	0.000	0	0.000	0	0.000	36180474
(C)	Non Promoter - Non Public																								
(C1)	Shares underlying DRs																								
(C2)	Shares held by Employee Trusts																								
	TOTAL	1083	36935300	0		36935300	100.000	36935300	0	36935300	100.000	0	36935300	100.000	26500000	71.747	0	0.000	0	0.000	0	0.000	0	0.000	36219608

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 promoters) (ii)	PAN (iii)	Nos. of shareholders (iv)	No. of fully paid-up equity shares held (v)	No. of partly paid-up equity shares held (vi)	Nos. of shares underlying Depository Receipt (vii)	Total nos. shares held (viii) = (v)+(vi)+(vii)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (ix)	Number of Voting Rights held in each class of securities (X)				No. of Shares Underlying Outstanding convertible securities (including Warrants, ESOP etc.) (xi)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (xii)=(viii)+(xi)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xiii)= (viii)+(xi) as a % of A+B+C2	Number of Locked in shares (xiv)		Number of Shares pledged or otherwise encumbered (xv)		Non-Disposal Undertaking (xvi)		Other encumbrances, if any (xvii)		Total Number of Shares encumbered (xviii) = (xv)+(xvi)+(xvii)		Number of equity shares held in dematerialized form (xix)
										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)	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Hindu undivided Family			2	256988	0	0	256988	0.696	256988	0	256988	0.696	0	256988	0.696	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	39134
	TARUN KUMAR SHARMA	PROMOTER	AKRPS9345R	0	722	0	0	722	0.002	722	0	722	0.002	0	722	0.002	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	722
	VISHAL KUMAR SHARMA	PROMOTER	FMAPS8954J	0	256266	0	0	256266	0.694	256266	0	256266	0.694	0	256266	0.694	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	38412
(b)	Central Government/State Government(s)			0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate			0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)			2	256988	0	0	256988	0.696	256988	0	256988	0.696	0	256988	0.696	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	39134
(2)	Foreign			0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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)			2	256988	0	0	256988	0.696	256988	0	256988	0.696	0	256988	0.696	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	39134

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the 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 ESOP etc.) (X)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XII) = (VII)+X	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV)+(XV)+(XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares (XIX)		
									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)	No. (a)	As a % of total Shares held (b)	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0	0			
(a)	Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0			
	Banks		4	9022	0	0	9022	0.024	9022	0	9022	0.024	0	9022	0.024	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0			
	Sub-Total (B)(1)		4	9022	0	0	9022	0.024	9022	0	9022	0.024	0	9022	0.024	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0			
(2)	Institutions (Foreign)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	0	0.000	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0			
	Foreign Corporate Bodies (Incl.FDI)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0			
(3)	Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0			
(a)	Central Government/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0			
(b)	State Government/Governor		1	4898	0	0	4898	0.013	4898	0	4898	0.013	0	4898	0.013	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	4898			
(c)	Shareholding by Companies or Bodies Corporate where Central/State Government is a Promoter		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0			
	Sub-Total (B)(3)		1	4898	0	0	4898	0.013	4898	0	4898	0.013	0	4898	0.013	0	0.000	0	0.000	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0				
(a)	Associate Companies/Subsidiaries		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	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	0.000	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0				
(d)	Relatives of 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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0				
(e)	Trusts where any 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	0.000	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	0.000	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.		1023	409626	0	0	409626	1.109	409626	0	409626	1.109	0	409626	1.109	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	27768			
(h)	Resident Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		15	2400000	0	0	2400000	6.498	2400000	0	2400000	6.498	0	2400000	6.498	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	2400000			
(i)	NRI		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0				
	Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0				
	Non-Repatriable		14	7068	0	0	7068	0.019	7068	0	7068	0.019	0	7068	0.019	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0				
(l)	Bodies Corporate		21	7344382	0	0	7344382	19.884	7344382	0	7344382	19.884	0	7344382	19.884	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	7247408			
	BASS TRADING PRIVATE LIMITED	AAMCB2604E	0	1760000	0	0	1760000	4.765	1760000	0	1760000	4.765	0	1760000	4.765	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	1760000			
	DINMAN MARKETING LIMITED	AACCD8207F	0	900000	0	0	900000	2.437	900000	0	900000	2.437	0	900000	2.437	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	900000			
	GAJIMUKH TRADING PRIVATE LIMITED	AAJCG7125J	0	620000	0	0	620000	1.679	620000	0	620000	1.679	0	620000	1.679	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	620000			
	GODDARD VINCOM PRIVATE LIMITED	AAJCG6994P	0	500000	0	0	500000	1.354	500000	0	500000	1.354	0	500000	1.354	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	500000			
	SATABDI TRACOM PRIVATE LIMITED	AALCS8614G	0	820000	0	0	820000	2.220	820000	0	820000	2.220	0	820000	2.220	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	820000			
	SATABDI TRADELINK LIMITED	AALCS8617F	0	960000	0	0	960000	2.599	960000	0	960000	2.599	0	960000	2.599	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	960000			
	UNIKAT TRADING PRIVATE LIMITED	AADCU1222E	0	660000	0	0	660000	1.787	660000	0	660000	1.787	0	660000	1.787	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	660000			
	VIRDHI BUILDWELL LIMITED	AACCV6684Q	0	880000	0	0	880000	2.383	880000	0	880000	2.383	0	880000	2.383	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	880000			
(m)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0				
	Trusts		2	2650	0	0	2650	0.007	2650	0	2650	0.007	0	2650	0.007	0	0.000	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	0.000	0	0.000	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	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0				
	Unclaimed Demat Escrow A/c		1	26500666	0	0	26500666	71.749	26500666	0	26500666	71.749	0	26500666	71.749	26500000	72.250	0	0.000	0	0.000	0	0.000	0	0.000	0	26500400			
	THE PATNA ELECTRIC SUPPLY CO. LTD-SUSPEN	AAACT9326K	0	26500666	0	0	26500666	71.749	26500666	0	26500666	71.749	0	26500666	71.749	26500000	72.250	0	0.000	0	0.000	0	0.000	0	0.000	0	26500400			
	FPI - INDIVIDUAL - CAT-II		0	0	0	0	0	0.000	0	0	0	0.000	0	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0				
	Sub-Total (B)(4)		1076	36664392	0	0	36664392	99.267	36664392	0	36664392	99.267	0	36664392	99.267	26500000	72.250	0	0.000	0	0.000	0	0.000	0	0.000	0	36175576			
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		1081	36678312	0	0	36678312	99.304	36678312	0	36678312	99.304	0	36678312	99.304	26500000	72.250	0	0.000	0	0.000	0	0.000	0	0.000	0	36180474			

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

[illegible]

Table V - Statement showing shareholding details of significant beneficial owner

[illegible]