

Format of holding of specified securities

Annexure - I

- 1 **Name of Listed Entity : WELTER SECURITIES LIMITED**
- 2 **Scrip Code/Name of Scrip/Class of Security : 020074/EQUITY SHARES**
- 3 **Share Holding Pattern Filed under: Reg. 31(1) (b) : Quarter Ended 30th June, 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:-**

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. of shareholde rs (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) | No. of Voting Rights | | 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) |
|-----------------|-----------------------------------|--------------------------------------|--|--|--|---|---|----------------------|--|--|---|-------------------------------------|--|---|--|---|
| | | | | | | | | Equity Shares | Total as a % of Total Voting right | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | 15 | 7434899 | 0 | 0 | 7434899 | 74.35 | 7434899 | 74.35 | 0 | 74.35 | 0 | 0.00 | 0 | 0.00 | 0 |
| (B) | Public | 7 | 2565101 | 0 | 0 | 2565101 | 25.65 | 2565101 | 25.65 | 0 | 25.65 | 0 | 0.00 | 0 | 0.00 | 0 |
| (C) | Non Promoter - Non Public | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 |
| (C2) | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 |
| | TOTAL | 22 | 10000000 | 0 | 0 | 10000000 | 100.00 | 10000000 | 100.00 | 0 | 100.00 | 0 | 0.00 | 0 | 0.00 | 0 |

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

| | 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) | No. of Voting Rights | | 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) |
|-----|--|-------------|----------------------------------|--|---|---|---|--|----------------------|---------------------------------------|---|---|-------------------------------------|---------------------------------------|---|---------------------------------------|--|
| | | | | | | | | | Equity Shares | Total as a % of Total Voting right | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (1) | Indian | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | 5 | 2259816 | 0 | 0 | 2259816 | 22.60 | 2259816 | 22.60 | 0 | 22.60 | 0 | 0 | 0 | 0 | 0 |
| | Sh.Ved Prakash Agarwal HUF | AAAHV4084R | | 330000 | 0 | 0 | 330000 | 3.30 | 330000 | 3.30 | 0 | 3.30 | 0 | 0 | 0 | 0 | 0 |
| | Smt.Mohini Agarwal | AAJPA9174C | | 881500 | 0 | 0 | 881500 | 8.82 | 881500 | 8.82 | 0 | 8.82 | 0 | 0 | 0 | 0 | 0 |
| | Sh. Vikram Agarwal HUF | AAEHV8275L | | 31520 | 0 | 0 | 31520 | 0.32 | 31520 | 0.32 | 0 | 0.32 | 0 | 0 | 0 | 0 | 0 |
| | Sh. Vikram Agarwal | ABUPA7995F | | 434480 | 0 | 0 | 434480 | 4.34 | 434480 | 4.34 | 0 | 4.34 | | | | | |
| | Sh. Ved Prakash Agarwal | AAJPA5292M | | 582316 | 0 | 0 | 582316 | 5.82 | 582316 | 5.82 | 0 | 5.82 | 0 | 0 | 0 | 0 | 0 |
| (b) | Central Government/State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0 | 0 |
| (c) | Financial Institutions/Banks | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0 | 0 |
| (d) | Any Other | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Bodies Corporate | | 10 | 5175083 | 0 | 0 | 5175083 | 51.75 | 5175083 | 51.75 | 0 | 51.75 | 0 | 0 | 0 | 0 | 0 |
| | GMK Builders Private Limited | AAACG0204B | | 1462000 | 0 | 0 | 1462000 | 14.62 | 1462000 | 14.62 | 0 | 14.62 | 0 | 0 | 0 | 0 | 0 |
| | Four Wings Marketing LLP | AAFF7656N | | 668500 | 0 | 0 | 668500 | 6.69 | 668500 | 6.69 | 0 | 6.69 | 0 | 0 | 0 | 0 | 0 |
| | New Era Commerce & Securities Private Limited | AAACN0469K | | 740000 | 0 | 0 | 740000 | 7.40 | 740000 | 7.40 | 0 | 7.40 | 0 | 0 | 0 | 0 | 0 |
| | Aircon Tradex Private Limited | AAACP0339E | | 960000 | 0 | 0 | 960000 | 9.60 | 960000 | 9.60 | 0 | 9.60 | 0 | 0 | 0 | 0 | 0 |
| | Rourkela Steel LLP | ABAFR9621F | | 480500 | 0 | 0 | 480500 | 4.81 | 480500 | 4.81 | 0 | 4.81 | 0 | 0 | 0 | 0 | 0 |
| | Unity Mercantile LLP | AAGFU3151N | | 175000 | 0 | 0 | 175000 | 1.75 | 175000 | 1.75 | 0 | 1.75 | 0 | 0 | 0 | 0 | 0 |
| | Dhruv Commerce LLP | AAOFD5939R | | 509500 | 0 | 0 | 509500 | 5.10 | 509500 | 5.10 | 0 | 5.10 | 0 | 0 | 0 | 0 | 0 |
| | Evershine Mercantile LLP | AAGFE9652E | | 112500 | 0 | 0 | 112500 | 1.13 | 112500 | 1.13 | 0 | 1.13 | 0 | 0 | 0 | 0 | 0 |
| | Prakash Capital Services Limited | AAACP0260G | | 16250 | 0 | 0 | 16250 | 0.16 | 16250 | 0.16 | 0 | 0.16 | 0 | 0 | 0 | 0 | 0 |
| | Vanshi Farms Private Limited | AAACP0431H | | 50833 | 0 | 0 | 50833 | 0.51 | 50833 | 0.51 | 0 | 0.51 | 0 | 0 | 0 | 0 | 0 |
| | Trusts | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Clearing Members | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total (A)(1) | | 15 | 7434899 | 0 | 0 | 7434899 | 74.35 | 7434899 | 74.35 | 0 | 74.35 | 0 | 0 | 0 | 0 | 0 |
| (2) | Foreign | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/Foreign Individuals) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (b) | Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) | Institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) | Foreign Portfolio Investor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) | Any Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OCBs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total (A)(2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 15 | 7434899 | 0 | 0 | 7434899 | 74.35 | 7434899 | 74.35 | 0 | 74.35 | 0 | 0 | 0 | 0 | 0 |

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) | No. of Voting Rights | | 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) |
|-----|---|----------|----------------------------|--|--|---|--|---|----------------------|------------------------------------|--|---|----------------------------------|---------------------------------|--|---------------------------------|---|
| | | | | | | | | | Equity Shares | Total as a % of Total Voting right | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (1) | Institutions | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (a) | Mutual Funds | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (b) | Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (c) | Alternate Investment Funds | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (d) | Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (e) | Foreign Portfolio Investors | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (f) | Financial Institutions/Banks | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (g) | Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (h) | Provident Funds/Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (i) | Any Other | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| | Foreign Institutional Investors | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| | QFI - Corporate | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| | Sub-Total (B)(1) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| | | | | | | | | | | | | | | | | | |
| (2) | Central Government/State Government(s)/President of India | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| | Sub-Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| | | | | | | | | | | | | | | | | | |
| (3) | Non-Institutions | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |
| (a) | Individuals | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0.00 | 0 | 0.00 | 0 | 0.000 | 0 | 0.000 | 0 |

| | | | | | | | | | | | | | | | | | |
|-----|--|--|----------|----------------|----------|----------|----------------|--------------|----------------|--------------|----------|--------------|----------|----------|----------|----------|----------|
| | i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| (b) | NBFCs registered with RBI | | | | | | | | | | | | | | | | |
| (c) | Employee Trusts | | | | | | | | | | | | | | | | |
| (d) | Overseas Depositors (holding DRs)(balancing figure) | | | | | | | | | | | | | | | | |
| (e) | Any Other | | | | | | | | | | | | | | | | |
| | Bodies Corporate | | 7 | 2565101 | 0 | 0 | 2565101 | 25.65 | 2565101 | 25.65 | 0 | 25.65 | 0 | 0.000 | 0 | 0.000 | 0 |
| | QFI - Individual | | | | | | | | | | | | | | | | |
| | NRI - Repatriable | | | | | | | | | | | | | | | | |
| | NRI - Non-Repatriable | | | | | | | | | | | | | | | | |
| | OCBs | | | | | | | | | | | | | | | | |
| | Trusts | | | | | | | | | | | | | | | | |
| | Clearing Memebers | | | | | | | | | | | | | | | | |
| | IEPF Authority | | | | | | | | | | | | | | | | |
| | Unclaimed Shares A/c | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(3) | | 7 | 2565101 | 0 | 0 | 2565101 | 25.65 | 2565101 | 25.65 | 0 | 25.65 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | | |
| | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 7 | 2565101 | 0 | 0 | 2565101 | 25.65 | 2565101 | 25.65 | 0 | 25.65 | 0 | 0 | 0 | 0 | 0 |

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]