

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 September, 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 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)	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) = (x)/(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)
(1)																
(a)	Indian Individuals/Hindu undivided Family	5	2259816	0	0	2259816	22.60	2259816	22.60	0	0	0	0	0	0	0
	Sh. Ved Prakash Agarwal HUF		330000	0	0	330000	3.30	330000	3.30	0	0	0	0	0	0	0
	Smt. Mohini Agarwal		881500	0	0	881500	8.82	881500	8.82	0	0	0	0	0	0	0
	Sh. Vikram Agarwal HUF		31520	0	0	31520	0.32	31520	0.32	0	0	0	0	0	0	0
	Sh. Vikram Agarwal		434480	0	0	434480	4.34	434480	4.34	0	0	0	0	0	0	0
	Sh. Ved Prakash Agarwal		582316	0	0	582316	5.82	582316	5.82	0	0	0	0	0	0	0
(b)	Central Government/State Government(s)	0	0	0	0	0	0.000	0	0.000	0	0	0	0	0	0	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.000	0	0.000	0	0	0	0	0	0	0
(d)	Any Other															
	Bodies Corporate	10	5175083	0	0	5175083	51.75	5175083	51.75	0	0	0	0	0	0	0
	GMK Builders Private Limited		1462000	0	0	1462000	14.62	1462000	14.62	0	0	0	0	0	0	0
	Four Wings Marketing LLP		668500	0	0	668500	6.69	668500	6.69	0	0	0	0	0	0	0
	New Era Commerce & Securities Private Limited		740000	0	0	740000	7.40	740000	7.40	0	0	0	0	0	0	0
	AAACN0469K															
	Aircon Tradex Private Limited		960000	0	0	960000	9.60	960000	9.60	0	0	0	0	0	0	0
	AAACF0339E															
	Rourkela Steel LLP		480500	0	0	480500	4.81	480500	4.81	0	0	0	0	0	0	0
	Unity Mercantile LLP		175000	0	0	175000	1.75	175000	1.75	0	0	0	0	0	0	0
	Dhruv Commerce LLP		509500	0	0	509500	5.10	509500	5.10	0	0	0	0	0	0	0
	AAOFD5939R															
	Evershine Mercantile LLP		112500	0	0	112500	1.13	112500	1.13	0	0	0	0	0	0	0
	AAGFE9652E															
	Prakash Capital Services Limited		16250	0	0	16250	0.16	16250	0.16	0	0	0	0	0	0	0
	AAACF0260G															
	Vanshi Farms Private Limited		50833	0	0	50833	0.51	50833	0.51	0	0	0	0	0	0	0
	AAACF0431H															
	Trusts															
	Clearing Members															
	Sub-Total (A)(1)	15	7434899	0	0	7434899	74.35	7434899	74.35	0	0	0	0	0	0	0
(2)	Foreign															
	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	OCBs	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
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	15	7434899	0	0	7434899	74.35	7434899	74.35	0	0	0	0	0	0	0

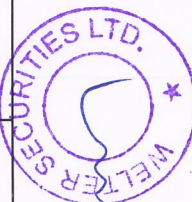



Table III - Statement showing shareholding pattern of the Public shareholder

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 (IV)+(V)+(VI) (VII)	Shareholding as a % 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							
(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
Venture Capital Funds		0	0	0	0	0	0.000	0	0.00	0	0.00	0	0.000	0	0.000	0
(b) Alternate Investment Funds		0	0	0	0	0	0.000	0	0.00	0	0.00	0	0.000	0	0.000	0
(c) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0.00	0	0.00	0	0.000	0	0.000	0
Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0.00	0	0.00	0	0.000	0	0.000	0
(e) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0.00	0	0.00	0	0.000	0	0.000	0
(f) Insurance Companies		0	0	0	0	0	0.000	0	0.00	0	0.00	0	0.000	0	0.000	0
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
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

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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:					Date of creation / acquisition of significant beneficial interest (IV)
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	

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