

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 31st December, 2023**
- 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)= (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	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
(b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	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	0.000	0	0.000	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
(f)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
(g)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
(i)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
	Foreign Institutional Investors		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
	Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	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	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	0.000	0	0.000	0
(3)	Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0
(a)	Individuals		0	0	0	0	0	0.000	0	0	0	0.000	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	0	0	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	0	0	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	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	26	2565101	26	0	26	0	0	0	0	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	7	2565101	0	0	2565101	25.65	2565101	26	0	26	0	0	0	0	0	0

As per


Table IV - 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)=(C)(1)+(C)+(2)																		



Table V - Statement showing shareholding details of significant beneficial owner

<i>Details of the significant beneficial owner (I)</i>				<i>Details of the registered owner (II)</i>			<i>Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect : (III) Whether by virtue of:</i>					
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)

Asstt. Manager
WELTER SECURITIES LTD.