

Format of holding of specified securities

Annexure - I

1. Name of the Listed Entity : SYMBIOX INVESTMENT & TRADING CO.LTD.
2. Scrip Code : _____ /Name of Scrip _____ /Class of Security : Equity Shares
3. Share Holding Pattern Field under: Reg.31(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending 30.09.2019
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	Yes*	No*
1. Whether the Listed Entity has issued any partly paid up shares ?		
2. Whether the Listed Entity has issued any Convertible Securities or Warrants ?		
3. Whether the Listed Entity has any shares against which depository receipts are issued ?		
4. Whether the Listed Entity has any shares in locked-in ?		
5. Whether any shares held by promoters are pledge or otherwise encumbered ?		

5. The tabular format for disclosure of holding of specified securities is as follows :-

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)	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)		
									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 (Eq.)	Class y	Total							
(1)	INDIAN :																	

(a)	Individuals / HUF																	
1	GAURAV AUDICHYA	AJHPA9255H		40900.00	0.00	0.00	40900.00	0.13	40900.00	0.00	40900.00	0.13	0.00	0.13	0.00	0.00	0.00	0.00
	TOTAL :===		1.00	40900.00	0.00	0.00	40900.00	0.13	40900.00	0.00	40900.00	0.13	0.00	0.13	0.00	0.00	0.00	0.00
(b)	Central Govt./State Govt.(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Financial Institutions / Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Any Other (specify)																	
	Bodies Corporate																	
1	TYRO COMMERCIAL PRIVATE	AAECT9687R		1000000.00	0.00	0.00	1000000.00	3.20	1000000.00	0.00	1000000.00	3.20	0.00	3.20	0.00	0.00	0.00	0.00
	TOTAL :===		1.00	1000000.00	0.00	0.00	1000000.00	3.20	1000000.00	0.00	1000000.00	3.20	0.00	3.20	0.00	0.00	0.00	0.00
	Mutual Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total (A)(1) :		2.00	1040900.00	0.00	0.00	1040900.00	3.33	1040900.00	0.00	1040900.00	3.33	0.00	3.33	0.00	0.00	0.00	0.00
(2)	FOREIGN :																	

(a)	NRI / Foreign Individuals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Foreign Govt.-Promoter		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Foreign Inst.Invst.(FIs)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Foreign Portfolio Investor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Any Other (specify)																	
	Foreign Company		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overseas Corporate Bodies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Foreign Bank		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total (A)(2) :		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Gr		2.00	1040900.00	0.00	0.00	1040900.00	3.33	1040900.00	0.00	1040900.00	3.33	0.00	3.33	0.00	0.00	0.00	0.00

Number of equity shares held in dematerialized form (XIV)
40900.00
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(b)	NBFCs registered with RBI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Employee Trusts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Overseas Depositories (holding DRs) (balancing figure)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Any Other (specify) :																	
	Bodies Corporate																	
	i) Holding 1% and above :																	
1	ALIMAS REALTORS PRIVATE LIMITED	AALCA4210A	327500.00	0.00	0.00	327500.00	1.05	327500.00	0.00	327500.00	1.05	0.00	1.05	0.00	0.00	0.00	0.00	0.00
2	SUBHLABH TRADEVIN PRIVATE LIMITED	AAMCS0257L	428000.00	0.00	0.00	428000.00	1.37	428000.00	0.00	428000.00	1.37	0.00	1.37	0.00	0.00	0.00	0.00	0.00
3	DEVESHWAR REALTY PRIVATE LIMITED	AADC6663J	457000.00	0.00	0.00	457000.00	1.46	457000.00	0.00	457000.00	1.46	0.00	1.46	0.00	0.00	0.00	0.00	0.00
4	GREATFIN LEASING & CREDIT LIMITED	AAACG5265C	460000.00	0.00	0.00	460000.00	1.47	460000.00	0.00	460000.00	1.47	0.00	1.47	0.00	0.00	0.00	0.00	0.00
5	GYANDEEP FINANCIAL ADVISORY PRIVATE LIMITED	AADCG8423B	480000.00	0.00	0.00	480000.00	1.53	480000.00	0.00	480000.00	1.53	0.00	1.53	0.00	0.00	0.00	0.00	0.00
6	MYRA APPARELS PRIVATE LIMITED	AAF6M1637B	480000.00	0.00	0.00	480000.00	1.53	480000.00	0.00	480000.00	1.53	0.00	1.53	0.00	0.00	0.00	0.00	0.00
7	DIRGA MARKETING PRIVATE LIMITED	AACD9678H	496000.00	0.00	0.00	496000.00	1.59	496000.00	0.00	496000.00	1.59	0.00	1.59	0.00	0.00	0.00	0.00	0.00
8	PUSHPRATAN INVESTMENT	AAF6P5260P	497000.00	0.00	0.00	497000.00	1.59	497000.00	0.00	497000.00	1.59	0.00	1.59	0.00	0.00	0.00	0.00	0.00
9	OVERALL LOGISTICS PRIVATE LIMITED	AABCO3506H	500000.00	0.00	0.00	500000.00	1.60	500000.00	0.00	500000.00	1.60	0.00	1.60	0.00	0.00	0.00	0.00	0.00
10	RADISON FINANCIAL ADVISORY PRIVATE LIMITED	AAE6R8269H	500000.00	0.00	0.00	500000.00	1.60	500000.00	0.00	500000.00	1.60	0.00	1.60	0.00	0.00	0.00	0.00	0.00
11	RUDRA PRO BUILD PRIVATE LIMITED	AAF6R0537D	531607.00	0.00	0.00	531607.00	1.70	531607.00	0.00	531607.00	1.70	0.00	1.70	0.00	0.00	0.00	0.00	0.00
12	SUBHLABH MERCHANDISE PRIVATE LIMITED	AAMCS6477Q	563730.00	0.00	0.00	563730.00	1.80	563730.00	0.00	563730.00	1.80	0.00	1.80	0.00	0.00	0.00	0.00	0.00
13	UNICON TIE UP PRIVATE LIMITED	AABCU1005D	571938.00	0.00	0.00	571938.00	1.83	571938.00	0.00	571938.00	1.83	0.00	1.83	0.00	0.00	0.00	0.00	0.00
14	SUNGLD MERCHANDISE PRIVATE LIMITED	AAPCS6102D	597000.00	0.00	0.00	597000.00	1.91	597000.00	0.00	597000.00	1.91	0.00	1.91	0.00	0.00	0.00	0.00	0.00
15	SUBHLABH INVESTMENT CONSULTANTS PRIVATE LIMITED	AAMCS8475N	600000.00	0.00	0.00	600000.00	1.92	600000.00	0.00	600000.00	1.92	0.00	1.92	0.00	0.00	0.00	0.00	0.00
16	SR GROWTH FUND PRIVATE LIMITED	AADCS8569C	1222500.00	0.00	0.00	1222500.00	3.91	1222500.00	0.00	1222500.00	3.91	0.00	3.91	0.00	0.00	0.00	0.00	0.00
17	EMRALD COMMERCIAL LIMITED	AAACE5795P	1638000.00	0.00	0.00	1638000.00	5.24	1638000.00	0.00	1638000.00	5.24	0.00	5.24	0.00	0.00	0.00	0.00	0.00
	TOTAL :===		17.00	10350275.00	0.00	0.00	10350275.00	33.08	10350275.00	0.00	10350275.00	33.08	0.00	33.08	0.00	0.00	0.00	0.00
	ii) Holding Less than 1% :																	
			60.00	4284171.00	0.00	0.00	4284171.00	13.69	4284171.00	0.00	4284171.00	13.69	0.00	13.69	0.00	0.00	0.00	0.00
	TOTAL :===		60.00	4284171.00	0.00	0.00	4284171.00	13.69	4284171.00	0.00	4284171.00	13.69	0.00	13.69	0.00	0.00	0.00	0.00
	Non Resident Indian																	
	i) Holding 1% and above :																	
	TOTAL :===		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ii) Holding Less than 1% :																	
			10.00	72499.00	0.00	0.00	72499.00	0.23	72499.00	0.00	72499.00	0.23	0.00	0.23	0.00	0.00	0.00	0.00
	TOTAL :===		10.00	72499.00	0.00	0.00	72499.00	0.23	72499.00	0.00	72499.00	0.23	0.00	0.23	0.00	0.00	0.00	0.00
	Foreign National		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overseas Corporate Bodies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Foreign Bank		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Foreign Company		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total (B)(3) :		4547.00	30246430.00	0.00	0.00	30246430.00	96.67	30246430.00	0.00	30246430.00	96.67	0.00	96.67	0.00	0.00	0.00	0.00
	Total Public shareholding : (B) = (B)(1)+(B)(2)+(B)(3)		4547.00	30246430.00	0.00	0.00	30246430.00	96.67	30246430.00	0.00	30246430.00	96.67	0.00	96.67	0.00	0.00	0.00	0.00
	IEPF Authority		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL -->		4549.00	31287330.00	0.00	0.00	31287330.00	100.00	31287330.00	0.00	31287330.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
			4428.00	11698012.00	0.00	0.00	11698012.00	37.39	11698012.00	0.00	11698012.00	37.39	0.00	37.39	0.00	0.00	0.00	0.00

Number of equity shares held in dematerialized form (XIV)
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23179.00
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24210.00
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25284.00
26000.00
26814.00
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27250.00
27500.00
27500.00
29747.00
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30010.00
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35519.00
36475.00
37500.00
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80000.00
80800.00
87500.00
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120000.00
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158600.00
321000.00
321500.00
325000.00
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350937.00
356000.00
360500.00
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531607.00
563730.00
571938.00
597000.00
600000.00
1222500.00
1638000.00
10350275.00
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