

MSEI LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1205202010280531	Date & Time	: 12/05/2020 10:28:05 AM
Symbol	: CASTLE		
Entity Name	: CASTLE TRADERS LIMITED		
Compliance Type	: Regulation 31 - Shareholding pattern		
Quarter / Period	: 31/03/2020		
Mode	: E-Filing		

General information about company	
Scrip code	000000
NSE Symbol	NA
MSEI Symbol	CASTLE
ISIN	INE262V01014
Name of the company	CASTLE TRADERS LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

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 Receipts (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)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	12	179500			179500	73.27	179500		179500	73.27
(B)	Public	89	65500			65500	26.73	65500		65500	26.73
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	101	245000			245000	100	245000		245000	100

Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				73.27					179500
(B)	Public				26.73					56650
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					236150

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	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 Receipts (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)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	10	137000			137000	55.92	137000		137000	55.92
(d)	Any Other (specify)	2	42500			42500	17.35	42500		42500	17.35
Sub-Total (A) (1)		12	179500			179500	73.27	179500		179500	73.27
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		12	179500			179500	73.27	179500		179500	73.27
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	66	58650			58650	23.94	58650		58650	23.94
(e)	Any Other (specify)	23	6850			6850	2.8	6850		6850	2.8
Sub-Total (B) (3)		89	65500			65500	26.73	65500		65500	26.73
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		89	65500			65500	26.73	65500		65500	26.73
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		101	245000			245000	100	245000		245000	100
Total (A+B+C)		101	245000			245000	100	245000		245000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				55.92					137000
(d)				17.35					42500
Sub-Total (A) (1)				73.27					179500
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				73.27					179500
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				23.94					52350
(e)				2.8					4300
Sub-Total (B) (3)				26.73					56650
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)				26.73					56650
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					236150
Total (A+B+C)				100					236150

Individuals/Hindu undivided Family							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	BHARAT KUMAR CHORDIA	MITALI CHORDIA	KANTA DEVI	NAVARATANMULL CHORDIA	PRASSAN KUMARI CHORDIA	AKANKSHA CHORDIA	KRIATIKA CHORDIA
PAN (II)	AACPC4260A	BDNPM0739D	AACPC4258L	AACPC5787C	AACPC5786D	AHOPC8944N	BOJPK4860E
No. of fully paid up equity shares held (IV)	34500	12000	12000	12000	11500	11500	11000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	34500	12000	12000	12000	11500	11500	11000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	14.08	4.9	4.9	4.9	4.69	4.69	4.49
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	34500	12000	12000	12000	11500	11500	11000
Class eg:y							
Total	34500	12000	12000	12000	11500	11500	11000
Total as a % of Total Voting rights	14.08	4.9	4.9	4.9	4.69	4.69	4.49
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+ (Xi)(a) As a % of (A+B+C2)	14.08	4.9	4.9	4.9	4.69	4.69	4.49
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							

As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	34500	12000	12000	12000	11500	11500	11000
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type							

Individuals/Hindu undivided Family				
Serial No.	8	9	10	
Name of the Shareholders (I)	AJIT KUMAR CHORDIA	MANISHA CHORDIA	NAVARATANMULL AJIT KUMAR CHORDIA	Click here to go back
PAN (II)	AACPC5346F	AGYPM9718R	AADHN5078E	Total
No. of fully paid up equity shares held (IV)	11000	11000	10500	137000
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	11000	11000	10500	137000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.49	4.49	4.29	55.92
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	11000	11000	10500	137000
Class eg:y				
Total	11000	11000	10500	137000
Total as a % of Total Voting rights	4.49	4.49	4.29	55.92
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(Xi)(a) As a % of (A+B+C2)	4.49	4.49	4.29	55.92
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	11000	11000	10500	137000
Reason for not providing PAN				
Reason for not providing PAN				

Shareholder type				
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Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	KHIVRAJ HOLDINGS PVT LTD	KHIVRAJ MOTORS PRIVATE LIMITED	
PAN (II)	AABCK2700M	AAACK2572Q	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	31500	11000	42500
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	31500	11000	42500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12.86	4.49	17.35
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	31500	11000	42500
Class eg:y			
Total	31500	11000	42500
Total as a % of Total Voting rights	12.86	4.49	17.35
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	12.86	4.49	17.35
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	31500	11000	42500

Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type			

Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	V RAJAMANICKAM	DEEPTI KANKARIA	ROHIT BAID	SUSHIL KUMAR DAGA	RISHABH KUMAR BOTHRA	RAJENDRA KUMAR SETHIA	SULEKHA KUMARI KANKARIA
PAN (II)	AABPR9101N	AAFPB8877M	ADEPB3311L	ADIPD7055R	ADYPB0740P	ADZPC4614Q	AGAPK8439P
No. of fully paid up equity shares held (IV)	11500	2700	4000	3100	11500	3000	2950
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	11500	2700	4000	3100	11500	3000	2950
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.69	1.1	1.63	1.27	4.69	1.22	1.2
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	11500	2700	4000	3100	11500	3000	2950
Class eg:y							
Total	11500	2700	4000	3100	11500	3000	2950
Total as a % of Total Voting rights	4.69	1.1	1.63	1.27	4.69	1.22	1.2
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.69	1.1	1.63	1.27	4.69	1.22	1.2
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	11500	2700	4000	3100	11500	3000	2950
Reason for not providing PAN							
Reason for not providing PAN							

Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.				
Serial No.	8	9	10	
Name of the Shareholders (I)	CHANDRAKANT KANKARIA	PUSHPA SETHIA	KAMALA DEVI SETHIA	Click here to go back
PAN (II)	AGFPK9221N	AKTPS7053E	AVHPS5274L	Total
No. of fully paid up equity shares held (IV)	3300	4000	4000	50050
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3300	4000	4000	50050
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.35	1.63	1.63	20.43
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	3300	4000	4000	50050
Class eg:y				
Total	3300	4000	4000	50050
Total as a % of Total Voting rights	1.35	1.63	1.63	20.43
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) + (X) As a % of (A+B+C2)	1.35	1.63	1.63	20.43
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	3300	4000	4000	50050
Reason for not providing PAN				
Reason for not providing PAN				

Any Other (specify)		
Serial No.	1	
Category	HUF	
Category / More than 1 percentage	More than 1 percentage of shareholding	
Name of the Shareholders (I)	RAJENDRA KUMAR SETHIA (HUF)	Click here to go back
PAN (II)	AAHHR1063H	Total
No. of the Shareholders (I)	1	0
No. of fully paid up equity shares held (IV)	4000	0
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4000	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.63	0
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	4000	0
Class eg:y		
Total	4000	0
Total as a % of Total Voting rights	1.63	0
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	1.63	0
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	4000	0
Reason for not providing PAN		
Reason for not providing PAN		

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence