| General information about company | | | | | | |
|--|---------------------------------------|--|--|--|--|--|
| Scrip code | 531529 | | | | | |
| NSE Symbol | | | | | | |
| MSEI Symbol | | | | | | |
| ISIN | INE562E01013 | | | | | |
| Name of the company | SOFTRAK VENTURE INVESTMENT 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) | 31-03-2019 | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |

| | Table I - Summary Statement holding of specified securities | | | | | | | | | | |
|--------------|---|-------------------------|-------------------------|---------------------------|--------------------------|------------------------------|--|---|---------------|------------------------------------|------|
| | | | No. of | No. Of Partly paid- | No. Of shares | Total nos. | Shareholding as a % of total no. of shares | Number of Voting Rights held in each class of securities (IX) | | | |
| Category (I) | Category of shareholder | Nos. Of shareholders | fully paid up equity | up equity | underlying Depository | (VII) = (IV)+(V)+ (VI) | (calculated as per SCRR, | No of Voting (XIV) Rights | | Total as a % of (A+B+C) 0.3 99.7 | |
| | (II) | (III) | shares held (IV) | shares held (V) | Receipts (VI) | | 1957) (VIII) As a % of (A+B+C2) | Class eg: | Class eg:y | Total | % of |
| (A) | Promoter & Promoter Group | 1 | 136000 | | | 136000 | 0.3 | 136000 | | 136000 | 0.3 |
| (B) | Public | 1511 | 44941900 | | | 44941900 | 99.7 | 44941900 | | 44941900 | 99.7 |
| (C) | Non Promoter- Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 1512 | 45077900 | | | 45077900 | 100 | 45077900 | | 45077900 | 100 |

| | Table I - Summary Statement holding of specified securities | | | | | | | | | |
|----------|---|------------------------------------|--------------------------------|--|--|--|---------------------------------|--|---------------------------------|---------------------------------|
| Category | y Category of shareholder (II) | Category of shareholder Underlying | No. of Shares Underlying | No. of Shares Underlying Outstanding Convertible Securities and No. Of Warrants (Xi) (a) | a % assuming ruii conversion of convertible securities (as a percentage of diluted share capital) (XI)= | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in |
| (I) | | | Warrants | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | dematerialized form (XIV) |
| (A) | Promoter & Promoter Group | | | | 0.3 | | | | | 0 |
| (B) | Public | | | | 99.7 | | | | | 44829300 |
| (C) | Non Promoter- Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 44829300 |

| | Table II - State | ement show | ving share | eholdi | ng patteri | n of the P | romoter an | d Promot | ter Gr | oup | |
|--|---|----------------------------------|---|-----------------------|--------------------------------------|------------------------|---|---|---------------|----------|---------------------------------|
| | | | No. of fully paid up equity shares | No. Of Partly | No. Of shares | Total nos. | Shareholding as a % of total no. of shares (calculated as per SCRR, | Number of Voting Rights held in each class of securities (IX) | | | |
| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | | paid- up equity | underlying Depository Receipts | held (VII) = (IV)+(V)+ | | No of Voting (XIV) Righ | |) Rights | as a % |
| | | | held (IV) | shares held (V) | (VI) | (VI) | 1957) (VIII) As a % of (A+B+C2) | Class eg: X | Class eg:y | Total | of Total Voting rights |
| A | Table II - Statemen | t showing shar | eholding pat | tern of t | he Promoter | and Promote | r Group | I. | | I . | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 1 | 136000 | | | 136000 | 0.3 | 136000 | | 136000 | 0.3 |
| Sub-Total (A)(1) | | 1 | 136000 | | | 136000 | 0.3 | 136000 | | 136000 | 0.3 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2) | | 1 | 136000 | | | 136000 | 0.3 | 136000 | | 136000 | 0.3 |
| В | Table III - Stateme | nt showing sha | reholding pa | attern of | the Public sh | areholder | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 1442 | 3524536 | | | 3524536 | 7.82 | 3524536 | | 3524536 | 7.82 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 13 | 41227164 | | | 41227164 | 91.46 | 41227164 | | 41227164 | 91.46 |
| (e) | Any Other (specify) | 56 | 190200 | | | 190200 | 0.42 | 190200 | | 190200 | 0.42 |
| Sub-Total (B)(3) | | 1511 | 44941900 | | | 44941900 | 99.7 | 44941900 | | 44941900 | 99.7 |
| Total Public Shareholding (B)=(B) (1)+(B) (2)+(B)(3) | | 1511 | 44941900 | | | 44941900 | 99.7 | 44941900 | | 44941900 | 99.7 |
| С | Table IV - Stateme | nt showing sha | areholding pa | attern of | the Non Pror | noter- Non F | Public sharehold | ler | | | |
| Total (A+B+C2) | | 1512 | 45077900 | | | 45077900 | 100 | 45077900 | | 45077900 | 100 |
| Total (A+B+C) | | 1512 | 45077900 | | | 45077900 | 100 | 45077900 | | 45077900 | 100 |

| Tal | ble II - Staten | nent showing | g shareholding | g pattern of the Pr | omo | ter and | Pror | noter Gi | oup |
|--|--|---|---|---|--|---------------------------------|--|---------------------------------|---|
| Sr. | No. Of Shares Underlying Outstanding | No. of Shares Underlying Outstanding Convertible Outstanding Outstanding Outstanding Outstanding Some | No. Of Shares Underlying Outstanding convertible securities and | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized |
| | securities (X) | Warrants (Xi) | No. Of Warrants (Xi) (a) | diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | s a % form (XIV) f total hares |
| A | Table II - States | ment showing sh | areholding patter | n of the Promoter and | Promo | oter Group |) | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 0.3 | | | | | 0 |
| Sub-Total (A)(1) | | | | 0.3 | | | | | 0 |
| (2) | Foreign | | | | | • | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2) | | | | 0.3 | | | | | 0 |
| В | Table III - State | ement showing s | hareholding patte | rn of the Public shareh | older | | • | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institution | s | | | | | | | |
| (a(i)) | | | | 7.82 | | | | | 3411936 |
| (a(ii)) | | | | 91.46 | | | | | 41227164 |
| (e) | | | | 0.42 | | | | | 190200 |
| Sub-Total (B)(3) | | | | 99.7 | | | | | 44829300 |
| Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3) | | | | 99.7 | | | | | 44829300 |
| С | Table IV - State | ement showing s | hareholding patte | ern of the Non Promote | r- Noi | n Public sl | hareh | older | • |
| Total (A+B+C2) | | | | 100 | | | | | 44829300 |
| Total (A+B+C) | | | | 100 | | | | | 44829300 |

| | Individuals/Hindu undivided Family | | | | | | | | |
|---|--|-----------------------|--|--|--|--|--|--|--|
| Searial No. | 1 | | | | | | | | |
| Name of the Shareholders (I) | Bhadresh Varde | Click here to go back | | | | | | | |
| PAN (II) | ABSPV3684Q | Total | | | | | | | |
| No. of fully paid up equity shares held (IV) | 136000 | 136000 | | | | | | | |
| No. Of Partly paid- up equity shares held (V) | | | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 136000 | 136000 | | | | | | | |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.3 | 0.3 | | | | | | | |
| Number of Voting | Rights held in each class of securities (IX) | | | | | | | | |
| Class eg:X | 136000 | 136000 | | | | | | | |
| Class eg:y | | | | | | | | | |
| Total | 136000 | 136000 | | | | | | | |
| Total as a % of Total Voting rights | 0.3 | 0.3 | | | | | | | |
| 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) | 0.3 | 0.3 | | | | | | | |
| Number of Locked | in shares (XII) | | | | | | | | |
| No. (a) | | | | | | | | | |
| As a % of total Shares held (b) | | | | | | | | | |
| | pledged or otherwise encumbered (XIII) | | | | | | | | |
| No. (a) As a % of total | | | | | | | | | |
| Shares held (b) | | | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 0 | 0 | | | | | | | |

| Reason for not pro | viding PAN | |
|------------------------------|------------|--|
| Reason for not providing PAN | | |
| Shareholder type | | |

| Searial No. | 1 | 2 | 3 | 4 | 5 | 6 |
|--|-----------------------------|---------------------|------------------------------|-----------------------------------|-----------------------------|---------------|
| Name of the Shareholders (I) | BAKAN DILIPKUMAR SHAH | SATISH CHAND | DEEPAK PRABHAKAR KAPRE | DHIRAJLAL PANACHAND GAGLANI | RAKESH MANGILAL RANKA | KEYUR SHAH |
| PAN (II) | BCKPS1411G | AJZPC2263P | BAGPK7611A | ACSPG9807F | | BDIPS7450L |
| No. of fully paid up equity shares held (IV) | 2026000 | 3700000 | 3735120 | 26276286 | 1556730 | 3731180 |
| No. Of Partly paid- up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 2026000 | 3700000 | 3735120 | 26276286 | 1556730 | 3731180 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.49 | 8.21 | 8.29 | 58.29 | 3.45 | 8.28 |
| Number of Voting l | Rights held in each | class of securities | (IX) | | · | |
| Class eg: X | 2026000 | 3700000 | 3735120 | 26276286 | 1556730 | 3731180 |
| Class eg:y | | | | | | |
| Total | 2026000 | 3700000 | 3735120 | 26276286 | 1556730 | 3731180 |
| Total as a % of Total Voting rights | 4.49 | 8.21 | 8.29 | 58.29 | 3.45 | 8.28 |
| 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) | | | | | | |
| % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 4.49 | 8.21 | 8.29 | 58.29 | 3.45 | 8.28 |
| Number of Locked | in shares (XII) | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 2026000 | 3700000 | 3735120 | 26276286 | 1556730 | 3731180 |
| Reason for not prov | viding PAN | • | * | | | |
| Reason for not | | | | | Textual | |

| Individ | uals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | | | | | |
|---|--|--|--|--|--|--|--|
| Searial No. | | | | | | | |
| Name of the Shareholders (I) | Click here to go back | | | | | | |
| PAN (II) | Total | | | | | | |
| No. of fully paid up equity shares held (IV) | 41025316 | | | | | | |
| No. Of Partly paid- up equity shares held (V) | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 41025316 | | | | | | |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 91.01 | | | | | | |
| Number of Voting | Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 41025316 | | | | | | |
| Class eg:y | | | | | | | |
| Total | 41025316 | | | | | | |
| Total as a % of Total Voting rights | 91.01 | | | | | | |
| 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) | 91.01 | | | | | | |
| Number of Locked | Tumber of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 41025316 | | | | | | |
| Reason for not pro- | viding PAN | | | | | | |
| Reason for not providing PAN | | | | | | | |

| | Text Block |
|------------------------|--|
| Textual Information(1) | The company desired to provide PAN No.but there was no respond form the Shareholder. |

| | | Any | Other (specify) | |
|---|------------------------------|-----------------|---------------------------|-----------------------|
| Searial No. | 1 | 2 | 3 | |
| Category | Bodies Corporate | HUF | Non-Resident Indian (NRI) | |
| Category / More than 1 percentage | Category | Category | Category | |
| Name of the Shareholders (I) | | | | Click here to go back |
| PAN (II) | | | | Total |
| No. of the Shareholders (I) | 27 | 27 | 2 | 56 |
| No. of fully paid up equity shares held (IV) | 106600 | 69600 | 14000 | 190200 |
| No. Of Partly paid- up equity shares held (V) | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | |
| Total nos. shares held (VII) = (IV)+(V)+ (VI) | 106600 | 69600 | 14000 | 190200 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.24 | 0.15 | 0.03 | 0.42 |
| Number of Voting l | Rights held in each class of | securities (IX) | | |
| Class eg: X | 106600 | 69600 | 14000 | 190200 |
| Class eg:y | | | | |
| Total | 106600 | 69600 | 14000 | 190200 |
| Total as a % of Total Voting rights | 0.24 | 0.15 | 0.03 | 0.42 |
| 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) | 0.24 | 0.15 | 0.03 | 0.42 |
| Number of Locked | in shares (XII) | | | |
| No. (a) As a % of total Shares held (b) | | | | |
| Number of equity shares held in dematerialized | 106600 | 69600 | 14000 | 190200 |

| form (XIV) | | | |
|---------------------------------|------------|--|--|
| Reason for not prov | viding PAN | | |
| Reason for not providing PAN | | | |