| General information about company | |
|--|-------------------------------------|
| Scrip code | 531529 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | INE562E01013 |
| Name of the company | Softrak Venture Investment Limitted |
| 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) | 31-12-2022 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

| | 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 VI - Statement sh | Table VI - Statement showing foreign ownership limits | | | | | | | | | |
|---------------------------------------|---|---------------------|--|--|--|--|--|--|--|--|
| Particular | Approved limits (%) | Limits utilized (%) | | | | | | | | |
| As on shareholding date | 100 | 0 | | | | | | | | |
| As on the end of previous 1st quarter | 100 | 0 | | | | | | | | |
| As on the end of previous 2nd quarter | 100 | 0 | | | | | | | | |
| As on the end of previous 3rd quarter | 100 | 0 | | | | | | | | |
| As on the end of previous 4th quarter | 100 | 0 | | | | | | | | |

| | Table I - Summary Statement holding of specified securities | | | | | | | | | | | | |
|----------|---|-------------------------|--|------------------|--|--|---|------------------------|---------------|-------------------------|-------------------------------|--|--|
| | | | No. of | No. Of Partly | No. Of | Total nos. | Shareholding as a % of total | Number of class of see | | g Rights held s (IX) | d in each | | |
| Category | Category of shareholder | Nos. Of shareholders | fully paid up equity shares held (IV) | up equity | shares underlying Depository Receipts (VI) | shares held (VII) = (IV)+ (V)+ (VI) | no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | No of Votin | ng (XIV |) Rights | Total as a % of (A+B+C) | | |
| (1) | | (III) | | | | | | Class eg: X | Class eg:y | Total | | | |
| (A) | Promoter & Promoter Group | 4 | 203000 | | | 203000 | 0.45 | 203000 | | 203000 | 0.45 | | |
| (B) | Public | 1573 | 44874900 | | | 44874900 | 99.55 | 44874900 | | 44874900 | 99.55 | | |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | |
| | Total | 1577 | 45077900 | | | 45077900 | 100 | 45077900 | | 45077900 | 100 | | |

| | | | Table I - 9 | Summary S | tatement ho | ldin | g of sp | ecif | ied seci | urities | | |
|-----------------|---|------------------------------|---------------------------------------|--------------------------------|--|--|---------------------------------|--|---------------------------------|---|-------------------------|--------------------------|
| Category (I) | Category of Shareholder (II) | reholder Outstanding Outstan | | No. Of Shares Underlying | assuming full conversion of derlying convertible securities percentage drawns of diluted arrants share | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares | Sub-categorization | |
| | | | Underlying Outstanding Warrants | controptible | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | held in dematerialized form (XIV) | Sub- category (i) | Sub- category (ii) |
| (A) | Promoter & Promoter Group | | | | 0.45 | | | | | 0 | | |
| (B) | Public | | | | 99.55 | | | | | 44829300 | 0 | 0 |
| (C) | Non Promoter- Non Public | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | |
| | Total | | | | 100 | | | | | 44829300 | 0 | 0 |

| - | Гable II - State | ment show | ing share | holdir | ng patterr | of the P | romoter an | d Promo | ter G | roup | |
|---|--|-----------------------|----------------------------------|---------------------------------|---------------|------------------------------------|--|----------------------|---------------|----------|-------------------------------|
| | | | | No. Of Partly | No. Of | | Shareholding as a % of | Number of each class | | | l in |
| | Category & | Nos. Of | No. of fully paid | paid- | shares | Total nos. shares | total no. of shares | No of Votin | g (XIV) | Rights | Total |
| Sr. | Name of the Shareholders (I) | shareholders (III) | up equity shares held (IV) | equity shares held (V) | Depository | held (VII) = (IV)+ (V)+ (VI) | (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Class eg: X | Class eg:y | Total | as a % of Total Voting rights |
| A | Table II - Statemen | nt showing sha | reholding pa | attern of | the Promote | r and Prom | oter Group | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 4 | 203000 | | | 203000 | 0.45 | 203000 | | 203000 | 0.45 |
| Sub-Total (A) (1) | | 4 | 203000 | | | 203000 | 0.45 | 203000 | | 203000 | 0.45 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 4 | 203000 | | | 203000 | 0.45 | 203000 | | 203000 | 0.45 |
| В | Table III - Stateme | ent showing sha | areholding p | attern o | f the Public | shareholder | | | | | |
| (1) | Institutions (Dome | estic) | | | | | | | | | |
| (2) | Institutions (Forei | gn) | | | | | | | | | |
| (3) | Central Governme | nt / State Gove | rnment(s) | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 1440 | 2988844 | | | 2988844 | 6.63 | 2988844 | | 2988844 | 6.63 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 52 | 21439577 | | | 21439577 | 47.56 | 21439577 | | 21439577 | 47.56 |
| (i) | Non Resident Indians (NRIs) | 4 | 77533 | | | 77533 | 0.17 | 77533 | | 77533 | 0.17 |
| (1) | Bodies Corporate | 31 | 18572691 | | | 18572691 | 41.2 | 18572691 | | 18572691 | 41.2 |
| (m) | Any Other (specify) | 46 | 1796255 | | | 1796255 | 3.98 | 1796255 | | 1796255 | 3.98 |
| Sub-Total (B) (4) | | 1573 | 44874900 | | | 44874900 | 99.55 | 44874900 | | 44874900 | 99.55 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4) | | 1573 | 44874900 | | | 44874900 | 99.55 | 44874900 | | 44874900 | 99.55 |
| С | Table IV - Stateme | ent showing sha | areholding p | attern o | f the Non Pro | omoter- Nor | n Public shareh | older | | | |
| Total (A+B+C2) | | 1577 | 45077900 | | | 45077900 | 100 | 45077900 | | 45077900 | 100 |
| Total (A+B+C) | | 1577 | 45077900 | | | 45077900 | 100 | 45077900 | | 45077900 | 100 |

| | Table II | Statement | chowing o | harahalding | nati | torn of | the | Dromo | tor and Prom | otor Cro | un | |
|---|---|--|--|--|--------|---------------------------------|----------------------------|--|--|-------------------------|--------------------------|--------------------------|
| | No. Of Shares | No. of Shares | No. Of Shares Underlying | Shareholding, as a % assuming full conversion of convertible | Nun | nber of ked in res (XII) | Nun Sha pled othe | nber of res lged or erwise umbered | Number of | | gorization | of share |
| Sr. | Underlying Outstanding convertible securities (X) | Underlying Outstanding Warrants (Xi) | Outstanding convertible securities and No. Of Warrants (Xi) (a) | securities (as a percentage of diluted share capital) (XI)= (VII)+ (X) As a % of (A+B+C2) | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | equity shares held in dematerialized form (XIV) | Sub- category (i) | Sub- category (ii) | Sub- categor (iii) |
| A | Table II - Sta | tement showi | ng shareholdi | ng pattern of th | ne Pro | omoter a | nd P | romoter (| Group | | | |
| (1) | Indian | | | | | | | | | | | |
| (a) | | | | 0.45 | | | | | 0 | | | |
| Sub-Total (A) (1) | | | | 0.45 | | | | | 0 | | | |
| (2) | Foreign | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 0.45 | | | | | 0 | | | |
| В | Table III - St | atement show | ing sharehold | ing pattern of t | he Pı | ıblic sha | reho | lder | | | | |
| (1) | Institutions (| Domestic) | | | | | | | | | | |
| (2) | Institutions (| Foreign) | | | | | | | | | | |
| (3) | Central Gove | ernment / State | e Government | z(s) | | | | | | | | |
| (4) | Non-instituti | ons | | | | | | | | | | |
| (g) | | | | 6.63 | | | | | 2943244 | 0 | 0 | 0 |
| (h) | | | | 47.56 | | | | | 21439577 | 0 | 0 | 0 |
| (i) | | | | 0.17 | | | | | 77533 | 0 | 0 | 0 |
| (1) | | | | 41.2 | | | | | 18572691 | 0 | 0 | 0 |
| (m) | | | | 3.98 | | | | | 1796255 | 0 | 0 | 0 |
| Sub-Total (B) (4) | | | | 99.55 | | | | | 44829300 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4) | | | | 99.55 | | | | | 44829300 | 0 | 0 | 0 |
| С | Table IV - Sta | able IV - Statement showing shareholding pattern of the Non Promoter- Non Public sharehold | | | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 44829300 | | | |
| Total (A+B+C) | | | | 100 | | | | | 44829300 | | | |

| | | Individuals/ | Hindu undivided Fa | mily | |
|---|---------------------|----------------------------|--------------------|-----------------|-----------------------|
| Searial No. | 1 | 2 | 3 | 4 | |
| Name of the Shareholders (I) | Bhadresh Varde | Vipul Shah | Nayan Bavishi | Tushar Sanghavi | Click here to go back |
| PAN (II) | ABSPV3684Q | | | | Total |
| No. of fully paid up equity shares held (IV) | 136000 | 30000 | 20000 | 17000 | 203000 |
| 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 | 30000 | 20000 | 17000 | 203000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.3 | 0.07 | 0.04 | 0.04 | 0.45 |
| Number of Vot | ing Rights held in | each class of securities (| IX) | | |
| Class eg:X | 136000 | 30000 | 20000 | 17000 | 203000 |
| Class eg:y | | | | | |
| Total | 136000 | 30000 | 20000 | 17000 | 203000 |
| Total as a % of Total Voting rights | 0.3 | 0.07 | 0.04 | 0.04 | 0.45 |
| 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 | 0.07 | 0.04 | 0.04 | 0.45 |
| Number of Loc | ked in shares (XII) |) | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of Sha | res pledged or oth | nerwise encumbered (XII | I) | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 0 | 0 | 0 | 0 | 0 |

| Reason for not providing PAN | | | | | | | | | |
|------------------------------|----------|------------------------|------------------------|------------------------|--|--|--|--|--|
| Reason for not providing PAN | | Textual Information(1) | Textual Information(2) | Textual Information(3) | | | | | |
| Shareholder type | Promoter | Promoter | Promoter | Promoter | | | | | |

| Text Block | | | | | | |
|------------------------|----------------------|--|--|--|--|--|
| Textual Information(1) | PAN IS NOT AVAILABLE | | | | | |
| Textual Information(2) | PAN IS NOT AVAILABLE | | | | | |
| Textual Information(3) | PAN IS NOT AVAILABLE | | | | | |

| | | Bodies | Corporate | | |
|---|---------------------------|--------------------------------|--------------------------|----------------------------------|--------------------------|
| Searial No. | 1 | 2 | 3 | 4 | |
| Name of the Shareholders (I) | Efficent Tieup Pvt Ltd | Rajratna Bigcinemas Pvt Ltd | Sakshi Barter Pvt Ltd | Shitalnath Consultant Pvt Ltd | Click here to go back |
| PAN (II) | AACCE8022D | AAGCR5634N | AAQCS2905P | AAUCS2248D | Total |
| No. of fully paid up equity shares held (IV) | 7189900 | 1226586 | 1450000 | 8647155 | 18513641 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 7189900 | 1226586 | 1450000 | 8647155 | 18513641 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 15.95 | 2.72 | 3.22 | 19.18 | 41.07 |
| Number of Vot | ing Rights held in ea | ch class of securities (IX) | | | |
| Class eg: X | 7189900 | 1226586 | 1450000 | 8647155 | 18513641 |
| Class eg:y | | | | | |
| Total | 7189900 | 1226586 | 1450000 | 8647155 | 18513641 |
| Total as a % of Total Voting rights | 15.95 | 2.72 | 3.22 | 19.18 | 41.07 |
| 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) | 15.95 | 2.72 | 3.22 | 19.18 | 41.07 |
| | ked in shares (XII) | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 7189900 | 1226586 | 1450000 | 8647155 | 18513641 |
| Reason for not | providing PAN | | | | |
| Reason for not providing PAN | tion of shares | | | | |

| Shareholding (No. of shares) under | | | | | | | | | | |
|------------------------------------|---|---|---|---|---|--|--|--|--|--|
| Sub-category (i) | 0 | 0 | 0 | 0 | 0 | | | | | |
| Sub-category (ii) | 0 | 0 | 0 | 0 | 0 | | | | | |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 | | | | | |

| Searial No. | 1 | 2 | 3 | 4 | 5 | 6 |
|---|----------------------|-------------------|---------------|-------------------|---------------|---------------|
| Name of the Shareholders (I) | Dhruvin D Shah | Sheetal Shah | Dakshesh Shah | Payal Sujay Mehta | AshvinTrivedi | Darshani Shah |
| PAN (II) | FXLPS6598J | AFQPS3398C | ACEPS7056G | ANOPM0250F | AGQPT5593H | BCZPS3016E |
| No. of fully paid up equity shares held (IV) | 2000000 | 4579500 | 3699950 | 3735020 | 1745100 | 1317550 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 2000000 | 4579500 | 3699950 | 3735020 | 1745100 | 1317550 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.44 | 10.16 | 8.21 | 8.29 | 3.87 | 2.92 |
| Number of Vot | ing Rights held in e | ach class of secu | rities (IX) | <u> </u> | | |
| Class eg: X | 2000000 | 4579500 | 3699950 | 3735020 | 1745100 | 1317550 |
| Class eg:y Total | 2000000 | 4579500 | 3699950 | 3735020 | 1745100 | 1317550 |
| Total as a % of Total Voting rights | 4.44 | 10.16 | 8.21 | 8.29 | 3.87 | 2.92 |
| 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)+(X) As a % of (A+B+C2) | 4.44 | 10.16 | 8.21 | 8.29 | 3.87 | 2.92 |
| Number of Loc | cked in shares (XII) | | | | | |
| No. (a) As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 2000000 | 4579500 | 3699950 | 3735020 | 1745100 | 1317550 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |
| | tion of shares | | | | | |

| Sub-category (i) | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------|---|---|---|---|---|---|
| Sub-category (ii) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 | 0 |

| 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) | 17077120 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 17077120 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 37.88 |
| Number of Voti | ing Rights held in each class of securities (IX) |
| Class eg: X | 17077120 |
| Class eg:y | |
| Total | 17077120 |
| Total as a % of Total Voting rights | 37.88 |
| 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) | 37.88 |
| | ked in shares (XII) |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 17077120 |
| Reason for not | providing PAN |
| Reason for not providing PAN | |
| Sub-categoriza | tion of shares |

| Shareholding (No. of shares) under | | | | |
|------------------------------------|---|--|--|--|
| Sub-category (i) | 0 | | | |
| Sub-category (ii) | 0 | | | |
| Sub-category (iii) | 0 | | | |

| | Any Other (specify) | | | | | |
|---|----------------------------------|--|-----------------------|--|--|--|
| Searial No. | 1 | 2 | | | | |
| Category | HUF | HUF | | | | |
| Category / More than 1 percentage | Category | More than 1 percentage of shareholding | | | | |
| Name of the Shareholders (I) | | RAVI BHANDARI HUF | Click here to go back | | | |
| PAN (II) | | AAJHR4856E | Total | | | |
| No. of the Shareholders (I) | 46 | 1 | 46 | | | |
| No. of fully paid up equity shares held (IV) | 1796255 | 1556730 | 1796255 | | | |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 1796255 | 1556730 | 1796255 | | | |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 3.98 | 3.45 | 3.98 | | | |
| Number of Vot | ing Rights held i | n each class of securities (IX) | | | | |
| Class eg: X | 1796255 | 1556730 | 1796255 | | | |
| Class eg:y | | | | | | |
| Total | 1796255 | 1556730 | 1796255 | | | |
| Total as a % of Total Voting rights | 3.98 | 3.45 | 3.98 | | | |
| 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) | 3.98 | 3.45 | 3.98 | | | |
| Number of Loc | Number of Locked in shares (XII) | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in | 1796255 | 1556730 | 1796255 | | | |

| dematerialized form (XIV) | | | |
|------------------------------------|---------------|---|---|
| Reason for not | providing PAN | | |
| Reason for not providing PAN | | | |
| Sub-categorization of shares | | | |
| Shareholding (No. of shares) under | | | |
| Sub-category (i) | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 |

