

General information about company

Scrip code	531529
NSE Symbol	
MSEI Symbol	
ISIN	INE562E01013
Name of the company	Sofrak 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)	30-09-2022
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 showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	0	0
As on the end of previous 1st quarter	0	0
As on the end of previous 2nd quarter	0	0
As on the end of previous 3rd quarter	0	0
As on the end of previous 4th quarter	0	0

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	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 - 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)	Sub-categorization	
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		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

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	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
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(2)	Institutions (Foreign)										
(3)	Central Government / State Government(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
(l)	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
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
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 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)	Sub-categorization of share			
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter 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				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(2)	Institutions (Foreign)												
(3)	Central Government / State Government(s)												
(4)	Non-institutions												
(g)				6.63					2943244	0	0	0	
(h)				47.56					21439577	0	0	0	
(i)				0.17					77533	0	0	0	
(l)				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	
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)				100					44829300				
Total (A+B+C)				100					44829300				

Individuals/Hindu undivided Family					
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 Voting 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 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)	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 Voting Rights held in each 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
Number of Locked 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					
Sub-categorization 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

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial 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 Voting Rights held in each class of securities (IX)						
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 Locked 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						
Sub-categorization 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

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial 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 Voting 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
Number of Locked 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-categorization of shares	

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

Any Other (specify)			
Serial 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 Voting Rights held in 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 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

