

| <b>General information about company</b>   |                              |
|--|------------------------------|
| Scrip code   | 544476                       |
| NSE Symbol   | JSLI                         |
| MSEI Symbol  | NOTLISTED                    |
| ISIN   | INE0J5801029                 |
| Name of the company  | JEENA SIKHO LIFECARE 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)                | 31-03-2026                   |
| 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                           |

| <b>Declaration</b> |  |        |                             |                    |                          |
|--------------------|--|--------|-----------------------------|--------------------|--------------------------|
| 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 Listed Entity has granted any ESOPs, which are outstanding?                              | Yes    | No                          | Yes                | No                       |
| 5                  | Whether the Listed Entity has any shares against which depository receipts are issued?           | No     | No                          | No                 | No                       |
| 6                  | Whether the Listed Entity has any shares in locked-in?   | No     | No                          | No                 | No                       |
| 7                  | Whether any shares held by promoters are encumbered under "Pledged"?                             | No     | No                          |                    |                          |
| 8                  | Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?            | No     | No                          |                    |                          |
| 9                  | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | No     | No                          |                    |                          |
| 10                 | Whether company has equity shares with differential voting rights?                               | No     | No                          | No                 | No                       |
| 11                 | Whether the listed entity has any significant beneficial owner?                                  | No     |                             |                    |                          |

**Table VI - Statement showing foreign ownership limits**

| <b>Particular</b>                     | <b>Approved limits (%)</b> | <b>Limits utilized (%)</b> |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date               | 100                        | 6.17                       |
| As on the end of previous 1st quarter | 100                        | 6.31                       |
| As on the end of previous 2nd quarter | 100                        | 6.59                       |
| As on the end of previous 3rd quarter | 100                        | 5.91                       |
| As on the end of previous 4th quarter | 100                        | 5.91                       |

**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 Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII+X) |                         |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|-----------|--|--|--------------------------------------|---|---|-------------------------|
|              |                                |                            |  |  |   |  |   | No of Voting (XIV) Rights                                     |            |           |  |  |                                      |   |   | Total as a % of (A+B+C) |
|              |                                |                            |  |  |   |  |   | Class eg:X  | Class eg:Y | Total     |  |  |                                      |   |   |                         |
| (A)          | Promoter & Promoter Group      | 9                          | 79080648                                     |  |   | 79080648                                     | 63.62   | 79080648  |            | 79080648  | 63.62  |  |                                      |   |   | 79080648                |
| (B)          | Public                         | 25896                      | 45220082                                     |  |   | 45220082                                     | 36.38   | 45220082  |            | 45220082  | 36.38  |  | 408175                               | 408175  |   | 45628257                |
| (C)          | Non Promoter-Non Public        |                            |  |  |   |  |   |   |            |           |  |  |                                      |   |   |                         |
| (C1)         | Shares underlying DRs          |                            |  |  |   |  |   |   |            |           |  |  |                                      |   |   |                         |
| (C2)         | Shares held by Employee Trusts |                            |  |  |   |  |   |   |            |           |  |  |                                      |   |   |                         |
|              | Total                          | 25905                      | 124300730                                    |  |   | 124300730                                    | 100   | 124300730   |            | 124300730 | 100  |  | 408175                               | 408175  |   | 124708905               |

**Table I - Summary Statement holding of specified securities**

| Category (I) | Category of shareholder (II)   | Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) |                                 | Number of Shares pledged (XIV) |                                 | Non-Disposal Undertaking (XV) |                                 | Other encumbrances, if any (XVI) |                                 | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) |                                 | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares |                   |                    |
|--------------|--------------------------------|---|-----------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
|              |                                |   | No. (a)                           | As a % of total Shares held (b) | No. (a)                        | As a % of total Shares held (b) | No. (a)                       | As a % of total Shares held (b) | 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)          | Promoter & Promoter Group      | 63.41   |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 | 79080648  |                              |                   |                    |
| (B)          | Public                         | 36.59   |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 | 45220082  | 0                            | 0                 | 0                  |
| (C)          | Non Promoter-Non Public        |   |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 |   |                              |                   |                    |
| (C1)         | Shares underlying DRs          |   |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 |   |                              |                   |                    |
| (C2)         | Shares held by Employee Trusts |   |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 |   |                              |                   |                    |
|              | Total                          | 100   |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 | 124300730   | 0                            | 0                 | 0                  |

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

| Sr. No.  | 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 Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X) |                                     |
|--|--|----------------------------|--|--|---|--|---|---|-------------|----------|--|--|--------------------------------------|---|--|-------------------------------------|
|  |  |                            |  |  |   |  |   | 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   | 9                          | 79080648                                     |  |   | 79080648                                     | 63.62   | 79080648  |             | 79080648 | 63.62  |  |                                      |   | 79080648   |                                     |
| Sub-Total (A)(1)   |  | 9                          | 79080648                                     |  |   | 79080648                                     | 63.62   | 79080648  |             | 79080648 | 63.62  |  |                                      |   | 79080648   |                                     |
| (2)  | Foreign  |                            |  |  |   |  |   |   |             |          |  |  |                                      |   |  |                                     |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) |  | 9                          | 79080648                                     |  |   | 79080648                                     | 63.62   | 79080648  |             | 79080648 | 63.62  |  |                                      |   | 79080648   |                                     |
| B  | Table III - Statement showing shareholding pattern of the Public shareholder         |                            |  |  |   |  |   |   |             |          |  |  |                                      |   |  |                                     |
| (1)  | Institutions (Domestic)  |                            |  |  |   |  |   |   |             |          |  |  |                                      |   |  |                                     |
| (a)  | Mutual Funds   | 5                          | 136032                                       |  |   | 136032                                       | 0.11  | 136032  |             | 136032   | 0.11   |  | 0                                    | 0   | 136032   |                                     |
| (c)  | Alternate Investment Funds   | 5                          | 430149                                       |  |   | 430149                                       | 0.35  | 430149  |             | 430149   | 0.35   |  | 0                                    | 0   | 430149   |                                     |
| Sub-Total (B)(1)   |  | 10                         | 566181                                       |  |   | 566181                                       | 0.46  | 566181  |             | 566181   | 0.46   |  | 0                                    | 0   | 566181   |                                     |
| (2)  | Institutions (Foreign)   |                            |  |  |   |  |   |   |             |          |  |  |                                      |   |  |                                     |
| (d)  | Foreign Portfolio Investors Category I   | 21                         | 7504263                                      |  |   | 7504263                                      | 6.04  | 7504263   |             | 7504263  | 6.04   |  | 0                                    | 0   | 7504263  |                                     |
| (e)  | Foreign Portfolio Investors Category II  | 6                          | 161436                                       |  |   | 161436                                       | 0.13  | 161436  |             | 161436   | 0.13   |  | 0                                    | 0   | 161436   |                                     |
| Sub-Total (B)(2)   |  | 27                         | 7665699                                      |  |   | 7665699                                      | 6.17  | 7665699   |             | 7665699  | 6.17   |  | 0                                    | 0   | 7665699  |                                     |
| (3)  | Central Government / State Government(s)   |                            |  |  |   |  |   |   |             |          |  |  |                                      |   |  |                                     |
| (4)  | Non-institutions   |                            |  |  |   |  |   |   |             |          |  |  |                                      |   |  |                                     |
| (g)  | Resident Individuals holding nominal share capital up to Rs. 2 lakhs                 | 23605                      | 15358923                                     |  |   | 15358923                                     | 12.36   | 15358923  |             | 15358923 | 12.36  |  | 408175                               | 408175  | 15767098   |                                     |

|   |   |       |           |  |  |           |       |           |  |           |       |  |  |        |        |           |
|---|---|-------|-----------|--|--|-----------|-------|-----------|--|-----------|-------|--|--|--------|--------|-----------|
| (h)   | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs                   | 20    | 7477742   |  |  | 7477742   | 6.02  | 7477742   |  | 7477742   | 6.02  |  |  | 0      | 0      | 7477742   |
| (i)   | Non Resident Indians (NRIs)   | 944   | 1328165   |  |  | 1328165   | 1.07  | 1328165   |  | 1328165   | 1.07  |  |  | 0      | 0      | 1328165   |
| (l)   | Bodies Corporate  | 418   | 10763211  |  |  | 10763211  | 8.66  | 10763211  |  | 10763211  | 8.66  |  |  | 0      | 0      | 10763211  |
| (m)   | Any Other (specify)   | 872   | 2060161   |  |  | 2060161   | 1.66  | 2060161   |  | 2060161   | 1.66  |  |  | 0      | 0      | 2060161   |
| Sub-Total (B)(4)  |   | 25859 | 36988202  |  |  | 36988202  | 29.76 | 36988202  |  | 36988202  | 29.76 |  |  | 408175 | 408175 | 37396377  |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) |   | 25896 | 45220082  |  |  | 45220082  | 36.38 | 45220082  |  | 45220082  | 36.38 |  |  | 408175 | 408175 | 45628257  |
| C   | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |       |           |  |  |           |       |           |  |           |       |  |  |        |        |           |
| Total (A+B+C )  |   | 25905 | 124300730 |  |  | 124300730 | 100   | 124300730 |  | 124300730 | 100   |  |  | 408175 | 408175 | 124708905 |
| Total (A+B+C )  |   | 25905 | 124300730 |  |  | 124300730 | 100   | 124300730 |  | 124300730 | 100   |  |  | 408175 | 408175 | 124708905 |

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

| Sr. No.  | Category & Name of the Shareholders (I)  | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) |                                 | Number of Shares pledged (XIV) |                                 | Non-Disposal Undertaking (XV) |                                 | Other encumbrances, if any (XVI) |                                 | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) |                                 | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares |                   |                    |
|--|--|--|-----------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
|  |  |  | No. (a)                           | As a % of total Shares held (b) | No. (a)                        | As a % of total Shares held (b) | No. (a)                       | As a % of total Shares held (b) | 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)  | Individuals/Hindu undivided Family   | 63.41  |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 | 79080648  |                              |                   |                    |
| Sub-Total (A)(1)   |  | 63.41  |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 | 79080648  |                              |                   |                    |
| (2)  | Foreign  |  |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 |   |                              |                   |                    |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) |  | 63.41  |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 | 79080648  |                              |                   |                    |
| B  | Table III - Statement showing shareholding pattern of the Public shareholder         |  |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 |   |                              |                   |                    |
| (1)  | Institutions (Domestic)  |  |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 |   |                              |                   |                    |
| (a)  | Mutual Funds   | 0.11   |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 | 136032  | 0                            | 0                 | 0                  |
| (c)  | Alternate Investment Funds   | 0.34   |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 | 430149  | 0                            | 0                 | 0                  |
| Sub-Total (B)(1)   |  | 0.45   |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 | 566181  | 0                            | 0                 | 0                  |
| (2)  | Institutions (Foreign)   |  |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 |   |                              |                   |                    |
| (d)  | Foreign Portfolio Investors Category I   | 6.02   |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 | 7504263   | 0                            | 0                 | 0                  |
| (e)  | Foreign Portfolio Investors Category II  | 0.13   |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 | 161436  | 0                            | 0                 | 0                  |
| Sub-Total (B)(2)   |  | 6.15   |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 | 7665699   | 0                            | 0                 | 0                  |
| (3)  | Central Government / State Government(s)   |  |                                   |                                 |                                |                                 |                               |                                 |                                  |                                 |   |                                 |   |                              |                   |                    |

|   |   |       |  |  |  |  |  |  |  |  |  |  |           |   |   |   |
|---|---|-------|--|--|--|--|--|--|--|--|--|--|-----------|---|---|---|
| (4)   | Non-institutions  |       |  |  |  |  |  |  |  |  |  |  |           |   |   |   |
| (g)   | Resident Individuals holding nominal share capital up to Rs. 2 lakhs                          | 12.64 |  |  |  |  |  |  |  |  |  |  | 15358923  | 0 | 0 | 0 |
| (h)   | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs                   | 6     |  |  |  |  |  |  |  |  |  |  | 7477742   | 0 | 0 | 0 |
| (i)   | Non Resident Indians (NRIs)   | 1.07  |  |  |  |  |  |  |  |  |  |  | 1328165   | 0 | 0 | 0 |
| (l)   | Bodies Corporate  | 8.63  |  |  |  |  |  |  |  |  |  |  | 10763211  | 0 | 0 | 0 |
| (m)   | Any Other (specify)   | 1.65  |  |  |  |  |  |  |  |  |  |  | 2060161   | 0 | 0 | 0 |
| Sub-Total (B)(4)  |   | 29.99 |  |  |  |  |  |  |  |  |  |  | 36988202  | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) |   | 36.59 |  |  |  |  |  |  |  |  |  |  | 45220082  | 0 | 0 | 0 |
| C   | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |       |  |  |  |  |  |  |  |  |  |  |           |   |   |   |
| Total (A+B+C2)  |   | 100   |  |  |  |  |  |  |  |  |  |  | 124300730 |   |   |   |
| Total (A+B+C)   |   | 100   |  |  |  |  |  |  |  |  |  |  | 124300730 |   |   |   |

| Individuals/Hindu undivided Family   |               |               |                |                |                |                |                |
|--|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| Sr. No.  | 1             | 2             | 3              | 4              | 5              | 6              | 7              |
| Name of the Shareholders (I)   | MANISH GROVER | BHAVNA GROVER | ROHIT GROVER   | MUKESH GROVER  | SANTOSH GROVER | SAHIL JAIN     | SHREYA GROVER  |
| PAN (II)   | AEMPG5409B    | AFKPG3674H    | AGCPG7265M     | AFBPG4908D     | BXAPG5094G     | AJZPJ2460K     | DIYPG5607N     |
| No. of fully paid up equity shares held (IV)   | 78641190      | 243000        | 76191          | 52740          | 30461          | 17191          | 8190           |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 78641190      | 243000        | 76191          | 52740          | 30461          | 17191          | 8190           |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 63.27         | 0.2           | 0.06           | 0.04           | 0.02           | 0.01           | 0.01           |
| Number of Voting Rights held in each class of securities (IX)  |               |               |                |                |                |                |                |
| Class eg:X   | 78641190      | 243000        | 76191          | 52740          | 30461          | 17191          | 8190           |
| Total  | 78641190      | 243000        | 76191          | 52740          | 30461          | 17191          | 8190           |
| Total as a % of Total Voting rights  | 63.27         | 0.2           | 0.06           | 0.04           | 0.02           | 0.01           | 0.01           |
| Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)   | 78641190      | 243000        | 76191          | 52740          | 30461          | 17191          | 8190           |
| Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2) | 63.06         | 0.19          | 0.06           | 0.04           | 0.02           | 0.01           | 0.01           |
| Number of equity shares held in dematerialized form (XVIII)  | 78641190      | 243000        | 76191          | 52740          | 30461          | 17191          | 8190           |
| Reason for not providing PAN   |               |               |                |                |                |                |                |
| Reason for not providing PAN   |               |               |                |                |                |                |                |
| Shareholder type   | Promoter      | Promoter      | Promoter Group | Promoter Group | Promoter Group | Promoter Group | Promoter Group |



| <b>Individuals/Hindu undivided Family</b>  |                     |                                       |
|--|---------------------|---------------------------------------|
| Sr. No.  | 15                  |                                       |
| Name of the Shareholders (I)   | Manish Grover (HUF) | <a href="#">Click here to go back</a> |
| PAN (II)   | AAIHM9105J          | Total                                 |
| No. of fully paid up equity shares held (IV)   | 0                   | 79080648                              |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 0                   | 79080648                              |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 0                   | 63.62                                 |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                     |                                       |
| Class eg:X   | 0                   | 79080648                              |
| Total  | 0                   | 79080648                              |
| Total as a % of Total Voting rights  | 0                   | 63.62                                 |
| Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)   | 0                   | 79080648                              |
| Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2) | 0                   | 63.41                                 |
| Number of equity shares held in dematerialized form (XVIII)  | 0                   | 79080648                              |
| <b>Reason for not providing PAN</b>  |                     |                                       |
| Reason for not providing PAN   |                     |                                       |
| Shareholder type   | Promoter Group      |                                       |

**Foreign Portfolio Investors Category I**

|  |                                  |                                       |
|--|----------------------------------|---------------------------------------|
| Sr. No.  | 1                                |                                       |
| Name of the Shareholders (I)   | SIXTEENTH STREET ASIAN GEMS FUND | <a href="#">Click here to go back</a> |
| PAN (II)   | AAZCS3903L                       | Total                                 |
| No. of fully paid up equity shares held (IV)   | 7033050                          | 7033050                               |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 7033050                          | 7033050                               |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 5.66                             | 5.66                                  |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                                  |                                       |
| Class eg: X  | 7033050                          | 7033050                               |
| Total  | 7033050                          | 7033050                               |
| Total as a % of Total Voting rights  | 5.66                             | 5.66                                  |
| No. Of Outstanding ESOP Granted (XC)   | 0                                | 0                                     |
| No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)  | 0                                | 0                                     |
| Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)  | 7033050                          | 7033050                               |
| Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2) | 5.64                             | 5.64                                  |
| Number of equity shares held in dematerialized form (XIV)  | 7033050                          | 7033050                               |

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

| <b>Bodies Corporate</b>  |                              |                                       |
|--|------------------------------|---------------------------------------|
| Sr. No.  | 1                            |                                       |
| Name of the Shareholders (I)   | OREGANO LIFE PRIVATE LIMITED | <a href="#">Click here to go back</a> |
| PAN (II)   | AADCO2760R                   | Total                                 |
| No. of fully paid up equity shares held (IV)   | 4685708                      | 4685708                               |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 4685708                      | 4685708                               |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 3.77                         | 3.77                                  |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                              |                                       |
| Class eg: X  | 4685708                      | 4685708                               |
| Total  | 4685708                      | 4685708                               |
| Total as a % of Total Voting rights  | 3.77                         | 3.77                                  |
| No. Of Outstanding ESOP Granted (XC)   | 0                            | 0                                     |
| No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)  | 0                            | 0                                     |
| Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)  | 4685708                      | 4685708                               |
| Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2) | 3.76                         | 3.76                                  |
| Number of equity shares held in dematerialized form (XIV)  | 4685708                      | 4685708                               |

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

| <b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>   |                     |                                       |
|--|---------------------|---------------------------------------|
| Sr. No.  | 1                   |                                       |
| Name of the Shareholders (I)   | AJAY KUMAR AGGARWAL | <a href="#">Click here to go back</a> |
| PAN (II)   | AANPA0334J          | Total                                 |
| No. of fully paid up equity shares held (IV)   | 2073165             | 2073165                               |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 2073165             | 2073165                               |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 1.67                | 1.67                                  |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                     |                                       |
| Class eg: X  | 2073165             | 2073165                               |
| Total  | 2073165             | 2073165                               |
| Total as a % of Total Voting rights  | 1.67                | 1.67                                  |
| No. Of Outstanding ESOP Granted (XC)   | 0                   | 0                                     |
| No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)  | 0                   | 0                                     |
| Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)  | 2073165             | 2073165                               |
| Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2) | 1.66                | 1.66                                  |
| Number of equity shares held in dematerialized form (XIV)  | 2073165             | 2073165                               |

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

| Any Other (specify)   |          |          |          |   |                                       |
|---|----------|----------|----------|---|---------------------------------------|
| Sr. No.   | 1        | 2        | 3        | 4                                       |                                       |
| Category  | HUF      | Trusts   | Firm     | Unclaimed or Suspense or Escrow Account |                                       |
| Category / More than 1 percentage   | Category | Category | Category | Category                                |                                       |
| Name of the Shareholders (I)  |          |          |          |   | <a href="#">Click here to go back</a> |
| PAN (II)  |          |          |          |   | Total                                 |
| No. of the Shareholders (I)   | 729      | 31       | 111      | 1                                       | 872                                   |
| No. of fully paid up equity shares held (IV)  | 1479781  | 368006   | 212289   | 85                                      | 2060161                               |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)  | 1479781  | 368006   | 212289   | 85                                      | 2060161                               |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)                         | 1.19     | 0.3      | 0.17     | 0                                       | 1.66                                  |
| Number of Voting Rights held in each class of securities (IX)   |          |          |          |   |                                       |
| Class eg: X   | 1479781  | 368006   | 212289   | 85                                      | 2060161                               |
| Total   | 1479781  | 368006   | 212289   | 85                                      | 2060161                               |
| Total as a % of Total Voting rights   | 1.19     | 0.3      | 0.17     | 0                                       | 1.66                                  |
| No. Of Outstanding ESOP Granted (XC)  | 0        | 0        | 0        | 0                                       | 0                                     |
| No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)                 | 0        | 0        | 0        | 0                                       | 0                                     |
| Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)             | 1479781  | 368006   | 212289   | 85                                      | 2060161                               |
| Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= | 1.19     | 0.3      | 0.17     | 0                                       | 1.66                                  |

|   |         |        |        |    |         |
|---|---------|--------|--------|----|---------|
| (VII)+(X) As a % of (A+B+C2)                              |         |        |        |    |         |
| Number of equity shares held in dematerialized form (XIV) | 1479781 | 368006 | 212289 | 85 | 2060161 |
| 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       |

