## **Holding of specified securities**

## Annexure - I

1. Name of Listed Entity :	Wanbury Limited
2. Scrip Code/Name of Scrip/Class of Security:	524212 / Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	Regulation 31 (1) (b)
a. If under 31(1)(b) then indicate the report for Quarter ending	30-09-2021
b. If under 31(1)(c) then indicate date of allotment/extinguishment :	
4. Declaration: The Listed entity is required to submit the following declaration to the	
extent of submission of information:-	
Particulars	Yes*/No*
1 Whether the Listed Entity has issued any partly paid up shares?	No
2 Whether the Listed Entity has issued any Convertible Securities?	No
3 Whether the Listed Entity has issued any Warrants?	No
4 Whether the Listed Entity has any shares against which depository receipts are issued?	No
5 Whether the Listed Entity has any shares in locked-in?	Yes
6 Whether any shares held by promoters are pledge or otherwise encumbered?	Yes
7. Whether company has equity shares with differential voting rights?	No
8. Whether the listed entity has any significant beneficial owner?	No
9. Whether the listed entity is Public Sector Undertaking (PSU)?	No
* If the Listed Entity selects the option 'No' for the questions above, the columns for the	
partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts,	
locked-in shares, No of shares pledged or otherwise encumbered by promoters, as	
applicable, shall not be displayed at the time of dissemination on the Stock Exchange	
website. Also wherever there is 'No' declared by Listed Entity in above table the values	
will be considered as 'Zero' by default on submission of the format of holding of	
specified securities.	

Name of the Company: Wanbury Limited Script Code: Equity
As on: 30-09-2021

## Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)				Receipts	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 V	sec	ghts held in each urities IX)	class of	No. of Shares Underlying	Shareholding , as a % assuming full conversion of convertible			Number of Shares pledged or otherwise encumbered (XIII)		Number of
		Nos. of shareholders (III)	shares held					No of Voting Rights  Total			Outstanding convertible securities	securities ( as a percentage of diluted share		As a %		As a	equity shares held in dematerialized	
			(IV)					Class eg:X	Class eg:Y	Total	as a % of (A+B+ C)	(including Warrants) (X)	capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	of total Shares held (b)	No. (a)	% of total Shares held (b)	form (XIV)
(A)	Promoter & Promoter Group	2	13029561			13029561	39.9	13029561		13029561	39.9		39.9	0	0	10001804	76.76	10005561
(B)	Public	11579	19625937			19625937	60.1	19625937		19625937	60.1		60.1	7629375	38.87			19392126
(C	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	11581	32655498			32655498	100	32655498		32655498	100		100	7629375	23.36	10001804	30.63	29397687
		-																

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

		No. of shareholder (III)		up equity		Total nos. g shares held y (VII =	Shareholdin g % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)		secu	hts held in eac rities X)	ch class of	No. of Shares		sha	f Locked in nres (III)	Number pledged or encun (X	Number of	
			No. of fully		Nos. of shares			No of Voting Rights				Underlying Outstanding	conversion of convertible					equity
	Category & Name of the Shareholders (I)		paid up equity shares held (IV)		underlying Depository Receipts (VI)			Class X	ClassY	Total	Total as a % of Total Voting rights	convertible securities (including Warrants) (X)	securities ( as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No. (a)		shares held in dematerializ ed form (XIV)
-1	Indian		0	0		0		0		0								
(a)	Individuals/Hindu undivided Family		0	0		0		0		0								
(b)	Central Government/ State Government(s)		0	0		0		0		0								
(c)	Financial Institutions/ Banks		0	0		0		0		0								
(d)	Any Other (specify)	1	10005561	0		10005561	30.64	10005561		10005561	30.64		30.64	0	0.00	10001804	99.96	10005561
	EXPERT CHEMICALS (INDIA) PVT. LTD.	1	10005561	0		10005561	30.64	10005561		10005561	30.64		30.64	0	0.00	10001804	99.96	10005561
Sub-Total (A)(1)		1	10005561	0		10005561	30.64	10005561		10005561	30.64		30.64	0	0.00	10001804	99.96	10005561
-2	Foreign		0	0		0		0		0								
(a)	Individuals (NonResident Individuals/ Foreign Individuals)		0	0		0		0		0								
(b)	Government		0	0		0		0		0								
(c)	Institutions		0	0		0		0		0								
(d) (e)	Foreign Portfolio Investor Any Other (specify)	1	3024000	0		3024000	9.26	3024000		3024000			9.26	0	0.00	0	0.00	0
(e)	KINGSBURY INVESTMENTS INC.	1	3024000	0		3024000		3024000		3024000			9.26	0	0.00	0	0.00	0
Sub-Total (A)(2)		1	3024000	0		3024000	9.26	3024000		3024000	9.26		9.26	0	0.00	0	0.00	0
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A )(2)		2	13029561	0		13029561	39.9	13029561		13029561	39.90		39.9	0	0.00	10001804	76.76	10005561
D . II . II .	s which remain unclaimed m		L	L		L	L	L		<u> </u>		<u> </u>				L		L

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.Note:(1) PAN would not be displayed on website of Stock Exchange(s).(2) The term Encumbrance has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

					Nos. of		Sharehol ding % calculate		sec (	ights held in each ourities (IX)	class of	No. of Shares	Shareholding , as a % assuming full conversion of	Number of in shar (XII)	es	Number of pledged or encumb (XII	otherwise bered	
			No. of fully paid	Partly paid-up	shares underlyi	Total nos.	d as per	No of Voting Rights				Underlying Outstanding	convertible					Number of equity shares
	Category & Name of the Shareholders (I)	No. of shareholder (III)	up equity shares held (IV)	equity shares held (V)	ng Deposito ry Receipts (VI)	shares held (VII = IV+V+VI)	SCRR, 1957 As a % of (A+B+C 2) (VIII)	Class X	ClassY		Total as a % of Total Voting rights	convertible securities (including Warrants) (X)	securities ( as a percentage of 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)	held in dematerialized form (XIV)
	Institutions		0	v		0		0		0								
(a) (b)	Mutual Funds Venture Capital Funds	2	66	0		66		66		66	U		U	U	U			66
(c)	Alternate Investment Funds		0	0		0		0		0								
(d)	Foreign Venture Capital Investors	_	0	0		0		0		0								
	Foreign Portfolio Investors		0	0		0		0		0								
(f)	Financial Institutions/ Banks	2	3472			3472				3472	0.01		0.01	0	0			2951
(g) (h)	Insurance Companies Provident Funds/ Pension Funds		0	0		0		0		0								
(n) (i)	Any Other (specify)		0	0		0		0		0								
Sub-Total (B)(1)	Any Guer (species)	4	3538	0		3538		3538		3538	0.01		0.01	0	0			3017
-2	Central Government/ State Government(s)/ President of India		0	0		0		0		0				<u></u>				
Sub-Total (B)(2)			0	0		0		0		0								
-3	Non-institutions		0	0		0		0		0								
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	11013	4209025	0		4209025	12.89	4209025		4209025	12.89		12.89	0	0			4073953
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	57	8213676	0		8213676	25.15	8213676		8213676	25.15		25.15	5167837	62.92			8213676
	MILAN MANHARKANT GANATRA	1	384615	0		384615		384615		384615	1.18		1.18	384615	100			384615
	SURESH BHATIA	1	769230	0		769230				769230	2.36		2.36	769230	100			769230
<del>                                     </del>	VIJAY K CHORARIA	1	923077			923077	2.83	923077		923077	2.83		2.83	923077	100			923077 1846153
(b)	ELIZABETH MATHEW NBFCs registered with RBI	1	1846153 50000	0		1846153 50000				1846153 50000	5.65 0.15		5.65 0.15		100			1846153 50000
(c)	Employee Trusts	-	0	0		0	0.10	0		0	0.10		0.10	·	V			20000
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0								
(e)	Any Other (specify)	504	7149698	0		7149698	21.89	7149698		7149698	21.89		21.89	2461538	34.43			7051480
•	Clearing Members	22	25764	0		25764	0.08	25764		25764	0.08		0.08	0	0			2576
	Overseas Corporate Bodies INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	1	94680 338665	0		94680 338665		94680 338665		94680 338665	0.29 1.04		1.04	0	0			33866:
	IEPF	1	338665	0		338665				338665	1.04		1.04	0	0			338665
	EAST EIGHT SIX ADVISORS LLP	1	461538	0		461538				461538	1.41		1.41		100			461538
	PANDIAN ILANGOVAN MAGNUM EQUIFIN PRIVATE	1	479274 500100	0		479274 500100	1.47			479274 500100	1.47		1.47	0	0			479274 500100
	LIMITED HUF	301		0		538496				538496			1.65		0			538430
	Non-Resident Indian (NRI)	80				652966		652966		652966	2		2	0	0			65084
	BAKLIWAL FINCOM PVT LTD EDELWEISS ASSET	1	923077	0		923077	2.83	923077		923077	2.83		2.83	923077	100			923077
	RECONSTRUCTION COMPANY LIMITED	1	1750000	0		1750000				1750000			5.36		0			1750000
G 1 T ( 1 T)(2)	Bodies Corporate	99				5499127				5499127	16.84		16.84					549777
Sub-Total (B)(3)  Total Public  Shareholding		11575				19622399				19622399			60.09					19389109
(B)=(B)(1)+(B)(2)+( B)(3)		11579	19625937	0		19625937	60.1	19625937		19625937	60.1		60.1	7629375	38.87			19392126
0 . 11 0 .1 1 1	poldere acting as persons in Concert includi		1 111 01 1		0.03													

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.Note:(1)PAN would not be displayed on website of Stock Exchange(s). (2)The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares. (3)W.r.t. the



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

		No. of shareholder (III)				Total nos.  ng shares held  ry (VII =	Shareh olding % calculated as per SCRR, 1957 As a %	Number	ng Rights held in f securities (IX)	each class	No. of Shares Underlyin	Shareholding , as a % assuming full conversion of	Number of in sha (XII	Number of Shares pledged or otherwise encumbered			
	Category & Name of the Shareholders (I)		No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	shares underlying			N Class X	ing Rights  Total	Total as a % of Total Voting rights	g Outstandi ng convertibl e securities (including Warrants) (X)	convertible securities ( as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No	As a % of total shares held (b)	equity shares held in dematerialized form (XIV)
1	Custodian/DR Holder																
(a)	Name of DR Holder (if available)																
	Sub-Total [C](1)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																
(a)	Name (abc																
(a)	Sub-Total [C](2)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
	Total Non- Promoter- Non Public Shareholding (C)=[C](1) +[C](2)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0

Note (1) PAN would not be displayed on website of Stock Exchange(s).(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,

Table V -	Statement showing of sign	nificant benef	icial owners (SBOs)			
	Details of the significan	t beneficial	Details of the registe	red owner	Details of holding/	
	owners		(ii)		exercise of right of the	
	(i)				SBO in the reporting	
					company, whether	
					direct or indirect:	Date of creation
					(iii)	/ acquisition of
Sr. No.	Name	Nationality	Name	Nationality	Shareholding as a % of	U
51. 110.					total no of shares (	beneficial
					calculated as per	interest
					SCRR, 1957 As as %	(iv)
					of (A+B+C2)	