| Financials            |  |   |                            |                |                 |                               |               |                     |          |  |
|-----------------------|--|---|----------------------------|----------------|-----------------|-------------------------------|---------------|---------------------|----------|--|
| Titlaticials          |  |   |                            |                |                 |                               |               |                     |          |  |
| Meetings              |  |   |                            |                |                 |                               |               | Quarter endir       | ng :Dec  |  |
|                       |  |   | Part                       | icular         |                 |                               |               |                     |          |  |
| Corp Actions          | Whether the Listed Entity has  | Whether the Listed Entity has issued any partly paid up shares? |                            |                |                 |                               |               |                     |          |  |
| Shareholding Pattern  | Whether the Listed Entity has  | issued any Convertible Sec                                      | curities ?                 |                |                 |                               |               |                     |          |  |
| Shareholamg rattern   | Whether the Listed Entity has  | Whether the Listed Entity has issued any Warrants?              |                            |                |                 |                               |               |                     |          |  |
| Corporate Governance  | Whether the Listed Entity has  | any shares against which  | depository receipts        | are issued?    |                 |                               |               |                     |          |  |
| '                     | Whether the Listed Entity has  | any shares in locked-in?  |                            |                |                 |                               |               |                     |          |  |
| Statement of investor | Whether any shares held by promoters are pledge or otherwise encumbered? |   |                            |                |                 |                               |               |                     |          |  |
| complaints            | Whether company has equity shares with differential voting rights?       |   |                            |                |                 |                               |               |                     |          |  |
| Related Party         | Whether the listed entity has any significant beneficial owner?          |   |                            |                |                 |                               |               |                     |          |  |
| Transactions          |  |   |                            |                |                 |                               |               |                     |          |  |
|                       |  |   | Summary state              | ment holding o | of specifi      | ied securities                |               |                     |          |  |
| BRSR                  |  |   | Shareholding               |                | T. I. I         |                               | Sub-ca        | tegorization of sh  | ares (X  |  |
|                       |  | No. of fully paid Total no.                                     | as a % of<br>total no. of  |                | Total<br>as a % | No. of equity                 | 300 00        | tegorization of 311 | ares (X  |  |
| ASCR                  | Category of No. of shareholders  | up equity shares  | shares<br>(calculated      | Voting         | of<br>Total     | shares held in dematerialized | Shareh        | olding (No. of sha  | res) unc |  |
| Dulle / Disple deals  | Shareholder Shareholders   | shares held<br>held   | as per SCRR,               | Rights         | Voting          | form                          |               |                     |          |  |
| Bulk / Block deals    |  |   | 1957)As a %<br>of (A+B+C2) |                | right           |                               | SubCategory_I | SubCategory_II      | Sub      |  |
| Disclosures -         | (A)<br>Promoter &  |   |                            |                |                 |                               |               |                     |          |  |
| 513010301C3           | Promoter   |   | 0.00                       |                | 0.00            |                               |               |                     |          |  |
|                       | Group  |   |                            |                |                 |                               |               |                     |          |  |

Corp Announcements

6/17/24, 1:02 PM



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17 Jun 24 | 12:33 (IST) (18)



## **Shareholding Pattern**

## SPICE ISLANDS APPARELS LTD.-\$

Scrip Code: 526827 Quarter Ending: Dec-23

# Statement showing shareholding pattern of the Promoter and Promoter Group

| Category of shareholder               | Entity<br>Type    | Nos. of shareholders | No. of fully<br>paid up<br>equity shares | Total nos.<br>shares<br>held | Shareholding as a % of total<br>no. of shares (calculated as per<br>SCRR, 1957)As a % of | Number of Voting<br>Rights held in each<br>class of securities |       | Number of equity<br>shares held in<br>dematerialized form |
|---------------------------------------|-------------------|----------------------|--|------------------------------|--|--|-------|---|
|                                       |                   |                      | held                                     |                              | (A+B+C2)   | Class eg: X  | Total |   |
| A1) Indian                            |                   |                      |  |                              | 0.00   |  | 0.00  |   |
| Individuals/Hindu<br>undivided Family |                   |                      |  |                              | 0.00   |  | 0.00  |   |
| Mr. Umesh Mohan<br>Katre              | Promoter          |                      |  |                              | 0.00   |  | 0.00  |   |
| Ms. Seema Umesh<br>Katre              | Promoter<br>Group |                      |  |                              | 0.00   |  | 0.00  |   |
| Umesh M Katre HUF                     | Promoter<br>Group |                      |  |                              | 0.00   |  | 0.00  |   |
| Mohan G Katre HUF                     | Promoter<br>Group |                      |  |                              | 0.00   |  | 0.00  |   |
| Ms. Anjaliben<br>Shyambhai Shevade    | Promoter<br>Group |                      |  |                              | 0.00   |  | 0.00  |   |
| Ms. Seema Umesh<br>Katre              | Promoter<br>Group |                      |  |                              | 0.00   |  | 0.00  |   |

| Sub Total A1 | 0.00 | 0.00 |
|--------------|------|------|
| A2) Foreign  | 0.00 | 0.00 |
| A=A1+A2      | 0.00 | 0.00 |



## Shareholding Pattern Public Shareholder

## SPICE ISLANDS APPARELS LTD.-\$

Scrip Code: 526827 Quarter ending: Dec-23

# Statement showing shareholding pattern of the Public shareholder

| Category & Name<br>of the<br>Shareholders                                   | No. of<br>shareholder | No. of<br>fully<br>paid up<br>equity<br>shares | Shareholding  / Total no. % calculated No. of shares held as a % shares held of dematerialize sty held 1957 As a % Rights Voting form(Notice of the share share). |             | No. of equity<br>shares held in<br>dematerialized<br>form(Not | Sub-categorization of shares (XV) Shareholding (No. of shares) under |             |               |                |                 |
|---|-----------------------|--|---|-------------|---|--|-------------|---------------|----------------|-----------------|
|   |                       | held   |   | of (A+B+C2) |   | right  | Applicable) | SubCategory_l | SubCategory_II | SubCategory_III |
| B1) Institutions  | 0                     | 0  |   | 0.00        |   | 0.00   |             | -             | -              | -               |
| B2) Institutions (Domestic)   | 0                     | 0  |   | 0.00        |   | 0.00   |             | -             | -              | -               |
| B3) Institutions<br>(Foreign)   | 0                     | 0  |   | 0.00        |   | 0.00   |             | -             | -              | -               |
| B4) Central<br>Government/<br>State<br>Government(s)/<br>President of India | 0                     | 0  |   | 0.00        |   | 0.00   |             | -             | -              | -               |
| B5) Non-<br>Institutions  | 0                     | 0  |   | 0.00        |   | 0.00   |             | -             | -              | -               |
| Directors and their relatives (excluding                                    | 1                     | 200  | 200   | 0.00        | 200   | 0.00   |             |               |                |                 |

|  |      |         |           |       |           | 9     |           |
|--|------|---------|-----------|-------|-----------|-------|-----------|
| independent<br>directors and<br>nominee<br>directors)                            |      |         |           |       |           |       |           |
| Investor<br>Education and<br>Protection Fund<br>(IEPF)                           | 1    | 73952   | 73,952    | 1.72  | 73,952    | 1.72  | 73,952    |
| Resident<br>Individuals<br>holding nominal<br>share capital up<br>to Rs. 2 lakhs | 2126 | 851168  | 8,51,168  | 19.79 | 8,51,168  | 19.79 | 7,60,558  |
| Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs      | 8    | 493562  | 4,93,562  | 11.48 | 4,93,562  | 11.48 | 4,93,562  |
| Vivek Kanda  | 1    | 88935   | 88,935    | 2.07  | 88,935    | 2.07  | 88,935    |
| Praveen Arora  | 1    | 97704   | 97,704    | 2.27  | 97,704    | 2.27  | 97,704    |
| Om Nath Garg   | 1    | 46657   | 46,657    | 1.09  | 46,657    | 1.09  | 46,657    |
| Mahendra<br>Girdharilal  | 1    | 115740  | 1,15,740  | 2.69  | 1,15,740  | 2.69  | 1,15,740  |
| Kanta Devi<br>Samdaria   | 1    | 56215   | 56,215    | 1.31  | 56,215    | 1.31  | 56,125    |
| Non Resident<br>Indians (NRIs)   | 6    | 3140    | 3,140     | 0.07  | 3,140     | 0.07  | 3,140     |
| <b>Bodies Corporate</b>  | 29   | 2824843 | 28,24,843 | 65.69 | 28,24,843 | 65.69 | 27,90,643 |
| Fotoset Trading<br>Private Limited   | 1    | 2687390 | 26,87,390 | 62.50 | 26,87,390 | 62.50 | 26,87,390 |
| Any Other  | 37   | 53135   | 53,135    | 1.24  | 53,135    | 1.24  | 53,135    |
|  |      |         |           |       |           |       |           |

100.00

41,74,990

B=B1+B2+B3+B4

#### (specify) Clearing 100 1 100 0.00 100 0.00 100 Members HUF 53035 53,035 1.23 53,035 1.23 53,035 36 Sub Total B4 4300000 43,00,000 43,00,000 41,74,990 2208 100.00 100.00

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

4300000

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

43,00,000

#### Note

(1) PAN would not be displayed on website of Stock Exchange(s).

2208

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

43,00,000

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,

100.00



### Shareholding Pattern Non Promoter-Non Public

#### SPICE ISLANDS APPARELS LTD.-\$

Scrip Code: 526827 Quarter ending: Dec-23

### Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

| Category & Name of the<br>Shareholders(I) | No. of<br>shareholder(III) | No. of fully paid up<br>equity shares<br>held(IV) | Total no. shares<br>held(VII = IV+V+VI) | Shareholding % calculated as per<br>SCRR, 1957 As a % of (A+B+C2)<br>(VIII) | Number of equity shares held in<br>dematerialized form(XIV)(Not<br>Applicable) |
|---|----------------------------|---|---|---|--|
| C1) Custodian/DR<br>Holder                | 0                          | 0   |   | 0.00  |  |
| C2) Employee Benefit<br>Trust             | 0                          | 0   |   | 0.00  |  |

### <u>Note</u>

- (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,.

Shareholding Pattern



## **Shareholding Pattern**

## SPICE ISLANDS APPARELS LTD.-\$

Scrip Code: 526827 Quarter ending: Dec-23

# Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the company.

| -       | NIL                        | NIL                          | NIL                | NIL                      | NIL                                     |
|---------|----------------------------|------------------------------|--------------------|--------------------------|---|
| SI. No. | Name of the Trading Member | Name of the Beneficial Owner | No. of shares held | % of total no. of shares | Date of reporting by the Trading Member |

6/17/24, 1:06 PM Shareholding Pattern



## **Shareholding Pattern**

### SPICE ISLANDS APPARELS LTD.-\$

Scrip Code: 526827 Quarter Ending: Dec-23

## Statement showing details of significant beneficial owners

| Sr No. | Details of t                    | Details of the CDO (I) |  | Details of the registered owner (II) |        | of holding/      |   |                        |                                   |  |  |
|--------|---------------------------------|------------------------|--|--------------------------------------|--------|------------------|---|------------------------|-----------------------------------|--|--|
| 31.110 | Sr.No Details of the SBO (I)    |                        | own                                      |                                      |        |                  | Date of creation / acquisition of                                   |                        |                                   |  |  |
|        | Name                            | Nationality            | Name                                     | Nationality                          | Shares | Voting<br>rights | Rights on<br>distributable<br>dividend or any<br>other distribution | Exercise<br>of control | Exercise of significant influence | significant beneficial<br>interest# (IV) |  |
| 1      | SANDEEP<br>JAMNADAS<br>MERCHANT | India                  | FOTOSET<br>TRADING<br>PRIVATE<br>LIMITED | India                                | 60     | 60               |   | Yes                    | Yes                               | 01/09/2023                               |  |

Note = \* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

# This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

6/17/24, 1:06 PM Shareholding Pattern



## **Shareholding Pattern**

## SPICE ISLANDS APPARELS LTD.-\$

Scrip Code: 526827 Quarter ending: Dec-23

# Statement showing foreign ownership limits

|                                       | Approved Limits % | Limits Utilized % |
|---------------------------------------|-------------------|-------------------|
| As on shareholding date               | 100.00            | 0.07              |
| As on the end of previous 1st quarter | 100.00            | 0.07              |
| As on the end of previous 2nd quarter | 100.00            | 0.07              |
| As on the end of previous 3rd quarter | 100.00            | 0.07              |
| As on the end of previous 4th quarter | 100.00            | 0.07              |