

# Share Holding Pattern

General information about company	
Scrip code	000000
NSE Symbol	MAGSON
MSEI Symbol	NOTLISTED
ISIN	INE001S01012
Name of the company	Magson Retail And Distribution Limited
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-Sep-2024
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?	Yes	Yes	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether the Listed Entity has issued any differential Voting Rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

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)
A	Promoter & Promoter Group	27	5500000	0	0	5500000	70.06
B	Public	472	2350000	0	0	2350000	29.94
C	Non Promoter- Non Public	0	0	0	0	0	
C1	Shares underlying DRs	0	0	0	0	0	

C2	Shares held by Employee Trusts	0	0	0	0	0	0
	Total	499	7850000	0	0	7850000	100

**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 (calculated as per SCRR, 1957) (V) % of (A+B+C2)
(1)	Indian						
a	Individuals/Hindu undivided Family	26	5417500	0	0	5417500	69.01
b	Central Government/ State Government(s)	0	0	0	0	0	0
c	Financial Institutions/ Banks	0	0	0	0	0	0
d	Any Other (specify)	1	82500	0	0	82500	1.05
	Sub-Total (A)(1)	27	5500000	0	0	5500000	70.06
(2)	Foreign						
a	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0
b	Government	0	0	0	0	0	0
c	Institutions	0	0	0	0	0	0
d	Foreign Portfolio Investor	0	0	0	0	0	0
e	Any Other (specify)	0	0	0	0	0	0

**Individuals/Hindu undivided Family**

Sr. No.	Name of the Shareholders (I)	PAN (II)	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)
1	RAJESH EMMANUEL FRANCIS	AABPF9754F	837100	0	0	837100	10.66
2	JENNIFER RAJESH FRANCIS	AAFPP6636G	495000	0	0	495000	6.31
3	JITENDRA CHOUDHRY	ABEPC0552G	55000	0	0	55000	0.7
4	MAHESHKUMAR NATHUSING LODHA	ACQPL2768Q	332750	0	0	332750	4.24
5	RAJENDRA PRATAP MAGANLAL	ACSPM4996M	95700	0	0	95700	1.22
6	RAKESH KUMAR THUMAR	ADYPT1961G	42900	0	0	42900	0.55

7	SEEMABEN JITENDRA CHAUDHRY	AENPC1407N	219450	0	0	219450	2.8
8	ASHWIN RATILAL THIIMMAR	AFTPT8736J	42900	0	0	42900	0.55

**Any Other (specify) [Indian]**

Sr no	Category	Name of the Shareholders (I)	PAN (II)	Nos. Of shareholders (I)	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 (calculated as per SCRR, % of (A+B+C2))
1	Other	YASH KETAN VIMAWALA HUF	AABHY4111P	1	82500	0	0	82500	1.05
<b>Total</b>				1	82500	0	0	82500	1.05

**Table III - Statement showing shareholding pattern of the Public shareholder**

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 (calculated as per SCRR, % of (A+B+C2))
1	<b>Institutions (Domestic)</b>						
a	Mutual Funds	0	0	0	0	0	0
b	Venture Capital Funds	0	0	0	0	0	0
c	Alternate Investment Funds	0	0	0	0	0	0
d	Banks	0	0	0	0	0	0
e	Insurance Companies	0	0	0	0	0	0
f	Provident Funds/ Pension Funds	0	0	0	0	0	0
g	Asset reconstruction companies	0	0	0	0	0	0
h	Sovereign Wealth Funds	0	0	0	0	0	0
i	NBFCs registered with RBI	0	0	0	0	0	0
j	Other Financial Institutions	0	0	0	0	0	0
k	Any Other (specify)	0	0	0	0	0	0
	Sub-Total (B)(1)	0	0	0	0	0	0
2	<b>Institutions (Foreign)</b>						

**Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs**

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Sr. No.	Name of the Shareholders (I)	PAN (II)	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)
1	SUNIL KUMAR G MISHRA	ARLPM7077P	132000	0	0	132000	1.68
2	ZAKI ABBAS NASSER	ABFPN3605G	320000	0	0	320000	4.08

#### Non Resident Indians (NRIs)

Sr. No.	Name of the Shareholders (I)	PAN (II)	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)
1	HIMANSHU PATEL	APKPP3018E	236000	0	0	236000	3.01

#### Any Other (specify) [Non-institutions]

Sr. No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No Of shareholders (I)	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 % (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)
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#### Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

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 % (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)
1	Custodian/DR Holder	0	0	0	0	0	
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0	0	0	0	0	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	0	0	0	0	0	

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

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	3.36
As on the end of previous 1st quarter	100	0
As on the end of previous 2nd quarter	100	3.39
As on the end of previous 3rd quarter	100	0
As on the end of previous 4th quarter	100	0

Remarks	
Disclosure of notes on shareholding pattern	
Disclosure of notes on shareholding pattern for company remarks explanatory	
Exchange Remark	

Reason I	
Reason for not dematerializing entire Promoter Shareholding	

Reason II	
Reason for non compliance with minimum(25%) Public shareholding	