

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of Listed Entity: Consolidated Finvest & Holding Limited
2.	Scrip Code/Name of Scrip/Class of Security: 500226
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) a. If under 31(1)(b) then indicate the report for Quarter ending 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 or Warrants?		No
3 Whether the Listed Entity has any shares against which depository receipts are issued?		No
4 Whether the Listed Entity has any shares in locked-in?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered?		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.

GENERATED ON :03/10/2020 NSDL : 30/09/2020 CDSL :30/09/2020



Consolidated Finvest & Holding Limited
Table I - Summary Statement holding of specified securities

Category (i)	(ii)	(iii)	No. of shareholders	No. of fully paid up equity shares held	(iv)	No. of Partly paid-up equity shares held	No. of shares underlying Depositor Receipts	(vii) = Total nos. shares held	(viii) As a % of total shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities			Shares Underlying Outstandi ng convertible securities (including convertible securities (X))	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in demateri alised form (xiv)
										Class eg: X	Class eg: Y Total	(ix) Total as a % of (A+B+C)		No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(A)	Promoter & Promoter Group	9	23124764	0	23124764	0	0	23124764	71.5353	23124764	0	71.5353	0	0.0000	0	0.0000	23124764	
(B)	Public	13679	9201602	0	9201602	0	0	9201602	28.4647	9201602	0	28.4647	0	0.0000	0	0.0000	8882555	
(C)	Non Promoter - Non Public																	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	
	Total	13688	32326366	0	32326366	0	0	32326366	100.0000	32326366	0	100.0000	0	0.0000	0	0.0000	32007319	

GENERATED ON :03/10/2020 NSDL : 30/09/2020 CDSL : 30/09/2020



Consolidated Finvest & Holding Limited

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

Sl. No.	Category & Name of the shareholders	PAN	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii) As a % of Total shares held (A+B+C2)	Number of Voting Rights held in each class of securities			(ix)	(x)	(xi) = (x) / (xi) =	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (xiv)								
											Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held				No. of shares underlying Depository Receipts	Shareholding % as per SCRR, 1957 As a % of Total shares held (A+B+C2)	No. of securities	Class eg: X		No. of Voting Rights	Class eg: Y	Total as a % of (A+B+C)	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)
1	Indian																												
(a)	Individuals / Hindu Undivided Family		2	2000	0	0	0	2000	0.0062	0.0062	0	2000	0	0.0062	0	0.0062	0	0.0000	0	0.0000	2000								
	Aakriti Ankit Agarwal	AGAPJ0924E	1	1000	0	0	0	1000	0.0031	0.0031	0	1000	0	0.0031	0	0.0031	0	0.0000	0	0.0000	1000								
	Bhavesh Jindal	AGXPJ3513A	1	1000	0	0	0	1000	0.0031	0.0031	0	1000	0	0.0031	0	0.0031	0	0.0000	0	0.0000	1000								
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0.0000	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0								
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0.0000	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0								
(d)	Any Other (Specify)		7	23122764	0	0	0	23122764	71.5291	23122764	0	23122764	0	71.5291	0	0.0000	0	0.0000	0	0.0000	23122764								
	Promoter Trust		3	1771908	0	0	0	1771908	5.4813	1771908	0	1771908	0	5.4813	0	0.0000	0	0.0000	0	0.0000	1771908								
	Aakriti Trust	AACTA3040N	1	1186753	0	0	0	1186753	3.6712	1186753	0	1186753	0	3.6712	0	0.0000	0	0.0000	0	0.0000	1186753								
	Bhavesh Trust	AAABTB4988M	1	374635	0	0	0	374635	1.1589	374635	0	374635	0	1.1589	0	0.0000	0	0.0000	0	0.0000	374635								
	Shri Trust	AAIT50266I	1	210520	0	0	0	210520	0.6512	210520	0	210520	0	0.6512	0	0.0000	0	0.0000	0	0.0000	210520								
	Bodies Corporate		4	21350856	0	0	0	21350856	66.0478	21350856	0	21350856	0	66.0478	0	0.0000	0	0.0000	0	0.0000	21350856								
	Consolidated Photo & Finvest Ltd.	AAACC4815C	1	10185335	0	0	0	10185335	31.5078	10185335	0	10185335	0	31.5078	0	0.0000	0	0.0000	0	0.0000	10185335								
	Soyuz Trading Company Limited	AAGCS3371K	1	5262242	0	0	0	5262242	16.2785	5262242	0	5262242	0	16.2785	0	0.0000	0	0.0000	0	0.0000	5262242								
	Rishi Trading Company Ltd	AABCR4384G	1	4717033	0	0	0	4717033	14.5919	4717033	0	4717033	0	14.5919	0	0.0000	0	0.0000	0	0.0000	4717033								
	Jindal Poly Investment And Finance Company Limited	AACCL8828J	1	1186246	0	0	0	1186246	3.6696	1186246	0	1186246	0	3.6696	0	0.0000	0	0.0000	0	0.0000	1186246								
	Sub Total (A)(1)		9	23124764	0	0	0	23124764	71.5353	23124764	0	23124764	0	71.5353	0	0.0000	0	0.0000	0	0.0000	23124764								
2	Foreign																												
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0.0000	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0								
(b)	Government		0	0	0	0	0	0	0.0000	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0								
(c)	Institutions		0	0	0	0	0	0	0.0000	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0								
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0.0000	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0								
(e)	Any Other (Specify)		0	0	0	0	0	0	0.0000	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0								
	Sub Total (A)(2)		0	0	0	0	0	0	0.0000	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0								
	Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)		9	23124764	0	0	0	23124764	71.5353	23124764	0	23124764	0	71.5353	0	0.0000	0	0.0000	0	0.0000	23124764								

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.

GENERATED ON :03/10/2020

NSDL : 30/09/2020

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Consolidated Finvest & Holding Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	No. of underlying Depository Receipts held (vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (vii) =	Number of Voting Rights held in each class of securities (ix)			Shares Underlying & Outstanding convertible securities (including securities convertible into full convertible securities) (x) =	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialised form (xiv)	
							Total nos. shares held (A+B+C2)	Class eg: X	Class eg: Y		Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
1																
(a) Institutions																
(b) Mutual Fund																
(c) Venture Capital Funds																
(d) Alternate Investment Funds																
(e) Foreign Venture Capital Investors																
(f) Foreign Portfolio Investor																
(g) Acacia Partners, LP	AALFA7272K	6	3300317	0	0	3300317	10.2094	3300317	0	10.2094	0	0.0000	NA	NA	3300317	
(h) Acacia Institutional Partners, LP	AALFA7287Q	1	1251437	0	0	1251437	3.8713	1251437	0	3.8713	0	0.0000	NA	NA	1251437	
(i) Acacia Banyan Partners	AACCA6900N	1	929377	0	0	929377	2.8750	929377	0	2.8750	0	0.0000	NA	NA	929377	
(j) Gymkhana Partners L.P.	AACQF63264J	1	516600	0	0	516600	1.5981	516600	0	1.5981	0	0.0000	NA	NA	516600	
(k) Financial Institutions / Banks																
(l) Insurance Companies																
(m) Provident Funds/ Pension Funds																
(n) Any Other (Specify)																
(o) Sub Total (B)(1)		11	3306275	0	0	3306275	10.2278	3306275	0	10.2278	0	0.0000	NA	NA	3306275	
2	Central Government/ State Government(s)/ President of India															
3	Sub Total (B)(2)															
(a) Non-institutions																
(b) Individuals																
(c) i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.																
(d) ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		13218	2573479	0	0	2573479	7.9609	2573479	0	7.9609	0	0.0000	NA	NA	2573479	
(e) NBFCs registered with RBI		8	271777	0	0	271777	0.8407	271777	0	0.8407	0	0.0000	NA	NA	271777	
(f) Trust Employee		1	532	0	0	532	0.0016	532	0	0.0016	0	0.0000	NA	NA	532	
(g) Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	NA	0	
(h) Any Other (Specify)		441	3049539	0	0	3049539	9.4336	3049539	0	9.4336	0	0.0000	NA	NA	3045093	
(i) EPF		1	693967	0	0	693967	2.1468	693967	0	2.1468	0	0.0000	NA	NA	693967	
(j) Investor Education And Protection Fund Authority	EXEMPTCATG	1	693967	0	0	693967	2.1468	693967	0	2.1468	0	0.0000	NA	NA	693967	
(k) Trusts		1	8	0	0	8	0.0000	8	0	0.0000	0	0.0000	NA	NA	8	
(l) Hindu Undivided Family		233	254824	0	0	254824	0.7883	254824	0	0.7883	0	0.0000	NA	NA	254596	
(m) Non Resident Indians (Non Repat)		32	9800	0	0	9800	0.0303	9800	0	0.0303	0	0.0000	NA	NA	9800	
(n) Non Resident Indians (Repatriation)		35	1115055	0	0	1115055	3.4494	1115055	0	3.4494	0	0.0000	NA	NA	1114599	
(o) Keswani Hareesh	AAXPH7866C	1	597024	0	0	597024	1.8469	597024	0	1.8469	0	0.0000	NA	NA	597024	
(p) Ricky Ishwardas Kirpalani	AABPK3275E	1	443715	0	0	443715	1.3726	443715	0	1.3726	0	0.0000	NA	NA	443715	
(q) Clearing Member		8	1768	0	0	1768	0.0055	1768	0	0.0055	0	0.0000	NA	NA	1768	
(r) Bodies Corporate		131	974117	0	0	974117	3.0134	974117	0	3.0134	0	0.0000	NA	NA	970355	
(s) Vistra ICI (India) Limited	AABTK1690D	1	567187	0	0	567187	1.7546	567187	0	1.7546	0	0.0000	NA	NA	567187	
(t) Sub Total (B)(3)		13668	5895327	0	0	5895327	18.2369	5895327	0	18.2369	0	0.0000	NA	NA	5576280	
(u) Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		13679	9201602	0	0	9201602	28.4647	9201602	0	28.4647	0	0.0000	NA	NA	8882555	

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

No. of shareholders	No. of Shares

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 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 and the balance to be disclosed as held by custodian.



Consolidated Finvest & Holding Limited

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

Category & Name of the shareholders	PAN	(i)	(ii)	(iii)	(iv)	(v)	No. of shares underlying Depository Receipts	Total nos. 1957 As a % of (A+B+C)	Number of Voting Rights held in each class of securities			Shareholding % as per SCRR, 1957 As a % of (A+B+C)	Shareholding % as per SCRR, 1957 As a % of (A+B+C)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)		
									No of Voting Rights (Class eg: Y Total)	No of Voting Rights (Class eg: X)	Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)			
																			(IX)	(X)
1 Custodian/DR Holder																				
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																				
2 Total Non-Promoter- Non Public Shareholding (C)=																				
(C1)+(C2)																				

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 and the balance to be disclosed as held by custodian.

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