

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	SETUBANDHAN INFRASTRUCTURE LIMITED			
2. Scrip Code/Name of Scrip/Class of Security				
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	29-06-2019			
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?		
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		

* 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.

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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 (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		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)		
								Class Equity x	Class Others y									Total
(A)	Promoter & Promoter Group	4	34458803	0	0	34458803	27.4183	34458803	0	34458803	27.4183	0	27.4183	0	0.0000	0	0.0000	34458803
(B)	Public	14974	91219457	0	0	91219457	72.5817	91219457	0	91219457	72.5817	0	72.5817	0	0.0000	NA	NA	91219437
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	14978	125678260	0	0	125678260		125678260	0	125678260	100.0000	0	100.0000	0	0.0000			125678240

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER																			
Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)					No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)	Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)		
								No of Voting Rights				Total as a % of Total Voting Rights							
														No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)		
									Class Equity x	Class Others y	Total								
1 Institutions																			
(a) Mutual Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(f) Financial Institution/Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
SUB TOTAL (B)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
2 Central / State government(s)																			
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
SUB TOTAL (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
3 Non-institutions																			
(a.1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		14438	65212111	0	0	65212111	51.8881396	65212111	0	65212111	51.8881396	0	51.8881396	0	0	0	NA	NA	65212091
(a.2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		29	10817677	0	0	10817677	8.60743696	10817677	0	10817677	8.60743696	0	8.60743696	0	0	0	NA	NA	10817677
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e) Any Other(BODIES CORPORATE)		122	8837646	0	0	8837646	7.03196082	8837646	0	8837646	7.03196082	0	7.03196082	0	0	0	NA	NA	8837646
JM FINANCIAL SERVICES LIMITED	AAACJ5977A	1	1971920	0	0	1971920	1.56902236	1971920	0	1971920	1.56902236	0	1.56902236	0	0	0	NA	NA	1971920
ROSE VALLEY MERCHANDISE PVT. LTD.	AAECR3349C	1	2587640	0	0	2587640	2.05894003	2587640	0	2587640	2.05894003	0	2.05894003	0	0	0	NA	NA	2587640
(e) Any Other(CLEARING MEMBER)		46	611154	0	0	611154	0.48628458	611154	0	611154	0.48628458	0	0.48628458	0	0	0	NA	NA	611154
(e) Any Other(FOREIGN PORTFOLIO INVESTOR)		1	596574	0	0	596574	0.47468353	596574	0	596574	0.47468353	0	0.47468353	0	0	0	NA	NA	596574
(e) Any Other(NON RESIDENT INDIANS (NON REPAT))		76	844983	0	0	844983	0.67233824	844983	0	844983	0.67233824	0	0.67233824	0	0	0	NA	NA	844983
(e) Any Other(NON RESIDENT INDIANS (REPAT))		260	4298966	0	0	4298966	3.42061228	4298966	0	4298966	3.42061228	0	3.42061228	0	0	0	NA	NA	4298966
(e) Any Other(PARTNERSHIP FIRM)		1	246	0	0	246	0.00019574	246	0	246	0.00019574	0	0.00019574	0	0	0	NA	NA	246
(e) Any Other(TRUSTS)		1	100	0	0	100	7.9568E-05	100	0	100	7.9568E-05	0	7.9568E-05	0	0	0	NA	NA	100
SUB TOTAL (B)(3)		14974	91219457	0	0	91219457	72.5817313	91219457	0	91219457	72.5817313	0	72.5817313	0	0	0	NA	NA	91219437
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		14974	91219457	0	0	91219457	72.5817313	91219457	0	91219457	72.5817313	0	72.5817313	0	0	0	NA	NA	91219437

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %) : 0

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.

