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Formal of holding of specified securities

Annexure - I

1 Name of Listed Entity : **ACCURATE INVESTMENT COMPANY LIMITED.**

2 Scrip Code/Name of Scrip/Class of Security : 01169 EQUITY SHARES

3 Share Holding Pattern Filed under: Reg. 3(1)(b) : **Quarter ended 31/12/23**

4 Declaration:

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 pledged or otherwise encumbered?		NO

5 The tabular format for disclosure of holding of specified securities is as follows:-

ACCURATE INVESTMENT CO. LTD.

Arjun Patil
Director

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Table 1 - Summary Statement holding of specified securities

Category	(a) Category of shareholder	(b) No. of shareholders	(c) No. of fully paid-up equity shares held	(d) No. of partly paid-up equity shares held	(e) No. of shares underlying Depository Receipts	(f) Total no. shares held (c)+(d)+(e)	(g) Shareholding as a % of total no. of shares (calculated in accordance with SCRR, 1957)	(h) Number of Voting Rights held in each class of securities			(i) Total as a % of (A+B+C)	(j) No. of Shares Underlying convertible securities (including Warrants)	(k) Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (j)/(f) x 100 as a % of (A+B+C)	(l) Number of Locked in shares		(m) Number of Shares pledged or otherwise encumbered		(n) Number of equity shares held in dematerialized form
								1	2	Total				(a)	(b)	(c)	(d)	
(A)	Promoter & Promoter Group	6	224200			224200	91.510											
(B)	Public	3	20800			20800	8.490											
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	9	245000	0	0	245000	100	0	0	0	0	0	0	0	0	0	0	0

ACCURATE INVESTMENT CO. LTD.
Director
 Director

Table III - Statement showing shareholding pattern of the Public Shareholder

Category B: Name of Shareholder (i)	PAN (ii)	No. of shareholders (iii)	No. of Equity Shares held (iv)	No. of Equity Shares held in Depository Receipt (v)	Total No. of Equity Shares held (vi) = (iii) + (v)	Shareholding % calculated as per SCRR, 1957 (vii) = (vi) / (208000) * 100	Number of Voting Rights held in each class of securities (viii)			Total as a % of Total Voting Rights (ix)	No. of Shares Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi) = (x) / (208000) * 100	Number of Locked in Shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of Equity Shares held in dematerialized form (xiv)
							Class 'x'	Class 'y'	Total				(a)	(b)	(a)	(b)	
(1) Institutions:		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(2) Mutual Funds		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(3) Venture Capital Funds		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(4) Alternate Investment Funds		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(5) Foreign Venture Capital Investors		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(6) Foreign Portfolio Investors		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(7) Financial Institutions/Banks		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(8) Insurance Companies		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(9) Provident Funds/Pension Funds		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(10) Any Other Foreign Institutional Investors:		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(11) OPI - Corporate		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(12) Sub-Total (B)(1)		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(13) Central Government/State Government(s)/Previd ent of India		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(14) Sub-Total (B)(2)		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(15) Non-Institutions		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(16) Individuals		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(17) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		3	20800	0	20800	8.49	0	0	0	0.000	0	0	0	0	0	0	0
(18) Minors/Prasad		8000	0	0	8000	3.27	0	0	0	0.000	0	0	0	0	0	0	0
(19) Niraj Kumar Jha		5000	0	0	5000	2.04	0	0	0	0.000	0	0	0	0	0	0	0
(20) Ravi Kallish Singh		7800	0	0	7800	3.18	0	0	0	0.000	0	0	0	0	0	0	0
(21) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs																	
(22) NBFIs registered with RBI																	
(23) Employee/Trusts																	

ACCURATE INVESTMENT CO. LTD.

[Signature]

Director

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of Shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculated on per SCRR, As a % of (A+B+C) (viii)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting Rights (x)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (xi)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xii) = (xi)/(A+B+C)	Number of Locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (xiv)		Number of equity shares held in dematerialized form (xv)
								Class X	Class Y	Total				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
Overseas Depositors (including Deposits/banking figure)																		
(d) Any Other																		
Bodies Corporate																		
OP - Individual																		
NP - Repatriable																		
NP - Non-Repatriable																		
OCS																		
Trusts																		
Clearing Members																		
IEF Authority																		
Unclaimed Shares A/c																		
Sub-total (B)(3)			3	20800	0	20800	8.49	20800	0	20800	8.49	0	0	0	0	0	0	0
Total Public Shareholding (B)(1)+(B)(2)+(B)(3)			3	20800	0	20800	8.49	20800	0	20800	8.49	0	0	0	0	0	0	0


ACCURATE INVESTMENT CO. LTD.

Arvind Kumar
Director

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

Category & Name of Shareholders	PAN	No. of shareholders	No. of partly paid-up equity shares held	No. of partly paid-up equity shares held	No. of shares underlying Depository Receipt	Total no. shares held (VI) = (IV)+(V)+(VI)	Shareholding % calculated as per SEBI (A/B*100) (VII)	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 percentage of diluted share capital) (XI) = (X) as % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class	Class	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1) Custodian DR Holder																	
(2) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)																	
Total Non-Promoter Non-Public Shareholding (C)/(A+B+C)(12)																	

ACCURATE INVESTMENT CO. LTD.

 Director

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Table V - Statement showing shareholding details of significant beneficial owner

Sr No.	Details of the significant beneficial owner (i)			Details of the registered owner (ii)			Details of holding/exercise of right of the SBO in the reporting company, whether direct or indirect (iii) Whether by virtue of:				Date of creation / acquisition of significant beneficial interest (iv)	
	Name	PAN/Passport No. In case of a foreign national	Nationality	Name	PAN/Passport No. In case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any other distribution %	Exercise of control		Exercise of significant influence

ACCURATE INVESTMENT CO. LTD.

Asst. Director
Director