

Form 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 : 011163 EQUITY SHARES
- 3 Share Holding Pattern Filed under Reg. 31(1) (b) : *Shareholders ended 30/4/23*
- 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 receipt are issued?		NO
4 Whether the Listed Entity has any shares in lock-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.

[Signature]
Director

Table 1 - Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	No. 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 Receipt (vi)	Total nos. shares held (vii) = (iii)+(iv)+(v)+(vi)	Shareholding as a % of total no. of shares (including as per SCRR, 1957) (viii) As a % of (ix) = (vii)/(x)	Number of Voting Rights held in each class of securities (ix)			Total as a % of (x) = (a)+(b)+(c)	No. of Shares Underlying convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (xi) = (x)/(xii) as a % of (xiii) = (xi)/(xiii)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)
								Class eqpt (a)	Class eqpt (b)	Total (c)				No. (i)	As a % of total shares held (ii)	No. (i)	As a % of total shares held (ii)	
(A)	Promoter & Promoter Group	6	224200			224200	91.510											
(B)	Public	3	20800			20800	8.490											
(C)	Non Promoter - Non Public																	
(C1)	Shares under lying 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.

Asst. Director
Director

28

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of Shareholders (i)	PAN (ii)	Nos. of shares held (iii)	No. of fully paid up equity shares held (iv)	No. of partly paid-up equity shares held (v)	Nos. of Depository Shares (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % (as per SCRR, 1957) (viii) = $\frac{(vii)}{(A+B+C)}$ (ix)	Number of Voting Rights held in each class of securities (x)			Total as a % of Total Voting Rights (xi)	No. of Shares Underlying convertible securities (including Warrants) (xii)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xiii) = $\frac{(xii)}{(vii)+(xii)}$ (xiv)	Number of Locked in shares (xv)		Number of Shares pledged or otherwise encumbered (xvi)		Number of equity shares held in dematerialized form (xvii)
								Class I	Class II	TOTAL				No. (i)	As a % of total shares held (ii)	No. (i)	As a % of total shares held (ii)	
Overseas Depositors (including Depository)																		
(d) Any Other																		
Bodies Corporate																		
DFI - Individual																		
NRI - Repatriable																		
NRI - Non-Repatriable																		
OCDs																		
Trusts																		
Clearing Members																		
IEF Authority																		
Unclassified Shares A/c																		
Sub-Total (i)(i)			3	20800	0	0	20800	8.49	20800	0	20800	8.49	0	0	0	0	0	0
Total Public Shareholding (i)(i)+(i)(ii)+(i)(iii)			3	20800	0	0	20800	8.49	20800	0	20800	8.49	0	0	0	0	0	0

ACCURATE INVESTMENT CO. LTD.

Arundhati
Director



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

Category & Name of Shareholder (1)	PAN (2)	No. of Shareholders (3)	No. of fully paid up equity shares held (4)	No. of partly paid-up equity shares held (5)	No. of dormant holding Depository Receipt (6)	Total nos. shares held (7) = (4)+(5)+(6)	Shareholding % calculated as per SCRR, 1957 as a % of (A)+(B)+(C) (8)	Number of Voting Rights held in each class of securities (9)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (10)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted base capital) (11) (As a % of (A+B+C))	Number of Locked In shares (12)		Number of Shares pledged or otherwise encumbered (13)		Number of equity shares held in dematerialized form (14)
								Class	Class	Total			No. (a)	As a % of total shares held (b)	No. (c)	As a % of total shares held (d)	
(1) Custodian, DR Holder																	
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																	
Total Non-Promoter - Non-Public Shareholding (C)+(K)+(H)+(I)+(J)																	

ACQUFATE INVESTMENT CO. LTD.
Arvind Kumar
 Director

Table V - Statement showing shareholding details of significant beneficial owner

Sr. No.	Name	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)			Date of creation / acquisition of significant beneficial interest (iv)	
		PAN/Passport No. in case of a foreign national	Nationality	PAN/Passport No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any other distribution %		Exercise of control

ACCURATE INVESTMENT CO. LTD.

 Director