

Format of holding of specified securities

Annexure -1

1 Name of Listed Entity : ACCURATE INVESTMENT COMPANY LIMITED.

2 Scrip Code/Name of Scrip/Class of Security : 011183 EQUITY SHARES

3 Share Holding Pattern Filed under Reg-31(1)(b) : *Quarter ended 30/09/23*

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 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.
Director
 Director

Table I - Summary Statement Holding of specified securities

Category (i)	No. of shareholders (ii)	No. of fully paid-up equity shares held (iii)	No. of partly paid-up equity shares held (iv)	No. of shares underlying Depository Receipt (v)	Total nos. shares held (vi) = (iii)+(iv)+(v)	Subsidiary holding as a % of total nos. of shares (including as per SCRR, 1957) (vii) As a % of (A+B+C)	Number of Voting Rights held in each class of securities (viii)			No. of Shares Underlying convertible securities (including Warrants) (ix)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) or (vii)/(ix) as a % of (A+B+C)	Number of Locked in shares (xi)		Number of Shares Subjected or otherwise encumbered (xii)	Number of equity shares held in dematerialized form (xiii)
							Class eqn	Class eqn	Total			(a)	(b)		
(a) Promoter & Promoter Group	6	224200			224200	91.51%									
(b) Public	3	20800			20800	8.49%									
(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	

ACCURATE INVESTMENT CO. LTD.
Asst. Director
 Director

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

Category & Name of Shareholder	PAN	No. of Shares	No. of Fully Paid-up Shares	No. of Partly Paid-up Shares	No. of Shares Held in Depository	Total No. of Shares Held (a) + (b) + (c) + (d)	Shareholding % (a/b+c+d)	Number of Voting Rights Held in each class of securities			Total as % of Total Voting Rights	No. of Shares Underlying Outstanding Securities (including Warrants)	Shareholding as % of Total Voting Rights (a/b+c+d)	Number of Locked In Shares		No. of Shares pledged or otherwise encumbered	No. of Shares pledged or otherwise encumbered	Number of Equity Shares held in dematerialized form
								Class A	Class B	Total				(a)	(b)			
(1) Indian																		
(a) Individual/Institution																		
Widely Held	ACSP17080X	2	190150	0	0	190150	53.12	190150	0	190150	53.12	0	0	0	0	0	0	0
Abroad	ACUP43888A		59250	0	0	59250	16.85	59250	0	59250	16.85	0	0	0	0	0	0	0
Wholly Held	ACSP7309K		20700	0	0	20700	5.85	20700	0	20700	5.85	0	0	0	0	0	0	0
Partly Held	AMWP8153QJ		38200	0	0	38200	10.75	38200	0	38200	10.75	0	0	0	0	0	0	0
Central Government/State Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
Financial Institutions																		
Any Other																		
(b) Bodies Corporate		2	94050	0	0	94050	26.89	94050	0	94050	26.89	0	0	0	0	0	0	0
Government																		
Private	ABOC0388P		46050	0	0	46050	13.20	46050	0	46050	13.20	0	0	0	0	0	0	0
Semi-Private	AAW02784R		48000	0	0	48000	13.85	48000	0	48000	13.85	0	0	0	0	0	0	0
Trusts																		
Charitable																		
Sub-Total (A+B)		6	224200	0	0	224200	63.51	224200	0	224200	63.51	0	0	0	0	0	0	0
(c) Foreign																		
Individuals/Institution																		
Government																		
Institutions																		
Foreign																		
Investor																		
Any Other																		
Sub-Total (A+C)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group (A+B+C+D)		6	224200	0	0	224200	63.51	224200	0	224200	63.51	0	0	0	0	0	0	0

ACCURATE INVESTMENT CO. LTD.

Director
Director

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholder (i)	PAN (ii)	No. of shares held (iii)	No. of long paid-up equity shares held (iv)	No. of partly paid-up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total no. shares held (vii) = (iii)+(iv)+(v)+(vi)	Shareholding as a % of 1927 (viii) As a % of (A+B+C)	Number of Voting Rights held in each class of securities (ix)			Total as a % of Total Voting Rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding as a % conversion of convertible securities (as a percentage of diluted share capital) (xi) (x) as a % 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) Institutions		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(b) Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(f) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(g) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(i) Any Other		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(j) Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(k) QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(l) Sub-total (B)(1)		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(2) Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(3) Non-Institutions		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(a) Individuals		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0
(j) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		3	20800	0	0	20800	8.49	20800	0	20800	8.49	0	0	0.000	0	0.000	0	0
Munna Prasad			8000	0	0	8000	3.27	8000	0	8000	3.27	0	0	0.000	0	0.000	0	0
Alraj Kumar Jha			5000	0	0	5000	2.04	5000	0	5000	2.04	0	0	0.000	0	0.000	0	0
Ram Kailash Singh			7800	0	0	7800	3.18	7800	0	7800	3.18	0	0	0.000	0	0.000	0	0
(i) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs																		
(b) NBSFC registered with RBI																		
(c) Employee Trusts																		

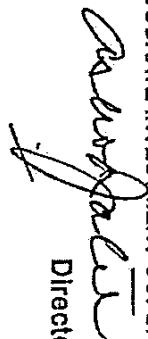
ACCURATE INVESTMENT CO. LTD.

Signature
Director

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Table II - 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 Receipt (vi)	Total nos. shares held (vii) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 (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)/(vii) as a % of (A+B+C)	Number of Locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (xiv)	As a % of (vii) Shares held (xv)	Number of equity shares held in dematerialized form (xvi)
								Class	Class	Total				No. (a)	As a % of (vii) Shares held (b)			
Overseas Depositors (holding DRs/balancing figure)																		
(e) Any Other																		
Bodies Corporate																		
QF - Individual																		
NRI - Repatriable																		
NRI - Non-Repatriable																		
OCBs																		
Trusts																		
Cleaning Members																		
IEPF Authority																		
Unclaimed Shares A/c																		
Sub-Total (9)(3)			3	20800	0	0	8.49	20800	0	20800	8.49	0	0	0	0	0	0	0
Total Public Shareholding (9)-(10)+(9)(3)+(9)(4)+(9)(5)+(9)(6)			3	20800	0	0	8.49	20800	0	20800	8.49	0	0	0	0	0	0	0

ACCURATE INVESTMENT CO. LTD.

 Director

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

Category & Name of Shareholders (i)	PAN (ii)	No. 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 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 Outstanding convertible securities (including Warrants) (x)	Shareholding as a % according to conversion of convertible securities (as a percentage of diluted share capital) (xi) = (ix) as a % of (A+B+C)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialised form (xiv)	
								Class X	Class Y	Total			(a)	As a % of total shares held (b)	(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)=(1)+(2)																		

ACCURATE INVESTMENT CO. LTD.

 Director

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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) Whether by virtue of:				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		Exercise of significant influence

ACCURATE INVESTMENT CO. LTD.

[Signature]
Director

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