

SYMPHONY LIMITED - SHAREHOLDING PATTERN – JUNE 30, 2023

Shareholding Pattern : Quarter ending : June 2023

Particular	Yes/No
Whether the Listed Entity has issued any partly paid up shares?	No
Whether the Listed Entity has issued any Convertible Securities ?	No
Whether the Listed Entity has issued any Warrants ?	No
Whether the Listed Entity has any shares against which depository receipts are issued?	No
Whether the Listed Entity has any shares in locked-in?	No
Whether any shares held by promoters are pledge or otherwise encumbered?	No
Whether company has equity shares with differential voting rights?	No
Whether the listed entity has any significant beneficial owner?	Yes

Summary statement holding of specified securities

Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	Total no. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form	Sub-categorization of shares (XV)		
								Shareholding (No. of shares) under		
								SubCategory_I	SubCategory_II	SubCategory_III
(A) Promoter & Promoter Group	10	5,06,04,914	5,06,04,914	73.39	5,06,04,914	73.39	5,06,04,914	--	--	--
(B) Public	68,345	1,83,52,086	1,83,52,086	26.61	1,83,52,086	26.61	1,78,90,898			
(C1) Shares underlying DRs				0.00		0.00		--	--	--
(C2) Shares held by Employee Trust				0.00		0.00		--	--	--
(C) Non Promoter-Non Public				0.00		0.00		--	--	--
Grand Total	68,355	6,89,57,000	6,89,57,000	100.00	6,89,57,000	100.00	6,84,95,812			

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Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Number of equity shares held in dematerialized form
					Class eg: X	Total	
A1) Indian				0.00		0.00	
Individuals/Hindu undivided Family	4	3,82,72,396	3,82,72,396	55.50	3,82,72,396	55.50	3,82,72,396
ACHAL ANIL BAKERI	1	2,88,96,810	2,88,96,810	41.91	2,88,96,810	41.91	2,88,96,810
RUPA ACHAL BAKERI	1	70,04,516	70,04,516	10.16	70,04,516	10.16	70,04,516
ACHAL ANIL BAKERI - HUF (ACHAL ANIL BAKERI KARTA)	1	23,70,082	23,70,082	3.44	23,70,082	3.44	23,70,082
JONAKI ACHAL BAKERI JT. ACHAL ANIL BAKERI	1	988	988	0.00	988	0.00	988
Any Other (specify)	5	1,23,31,530	1,23,31,530	17.88	1,23,31,530	17.88	1,23,31,530
SANSKRUT TRADECOM PRIVATE LIMITED	1	1,23,27,578	1,23,27,578	17.88	1,23,27,578	17.88	1,23,27,578
ACHAL BAKERI FAMILY TRUST (TRUSTEE - ACHAL BAKERI JT. RUPA BAKERI)	1	988	988	0.00	988	0.00	988
RUPA BAKERI FAMILY TRUST (TRUSTEE - ACHAL BAKERI JT. RUPA BAKERI)	1	988	988	0.00	988	0.00	988
JONAKI BAKERI FAMILY TRUST (TRUSTEE ACHAL BAKERI JT. RUPA BAKERI JT. JONAKI BAKERI)	1	988	988	0.00	988	0.00	988
HIRVA BAKERI FAMILY TRUST (TRUSTEE - ACHAL BAKERI JT. RUPA BAKERI JT. HIRVA BAKERI)	1	988	988	0.00	988	0.00	988
Sub Total A1	9	5,06,03,926	5,06,03,926	73.38	5,06,03,926	73.38	5,06,03,926
A2) Foreign				0.00		0.00	
Individuals (NonResident Individuals/ Foreign Individuals)	1	988	988	0.00	988	0.00	988
HIRVA ACHAL BAKERI	1	988	988	0.00	988	0.00	988
Sub Total A2	1	988	988	0.00	988	0.00	988
A=A1+A2	10	5,06,04,914	5,06,04,914	73.39	5,06,04,914	73.39	5,06,04,914

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Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form(Not Applicable)
B1) Institutions (Domestic)							
Mutual Funds/	6	67,47,818	67,47,818	9.79	67,47,818	9.79	67,47,818
UTI MUTUAL FUND	1	7,77,688	7,77,688	1.13	7,77,688	1.13	7,77,688
HDFC TRUSTEE COMPANY LTD	1	32,18,192	32,18,192	4.67	32,18,192	4.67	32,18,192
AXIS MUTUAL FUND	1	18,86,286	18,86,286	2.74	18,86,286	2.74	18,86,286
Alternate Investment Funds	3	5,71,437	5,71,437	0.83	5,71,437	0.83	5,71,437
Insurance Companies	1	50,991	50,991	0.07	50,991	0.07	50,991
Sub Total B1	10	73,70,246	73,70,246	10.69	73,70,246	10.69	73,70,246
B2) Institutions (Foreign)	0	0		0.00		0.00	
Foreign Portfolio Investors Category I	72	24,15,850	24,15,850	3.50	24,15,850	3.50	24,15,850
Foreign Portfolio Investors Category II	3	85,123	85,123	0.12	85,123	0.12	85,123
Any Other(Institutions (Foreign))	1	1,000	1,000	0.00	1,000	0.00	1,000
Sub Total B2	76	25,01,973	25,01,973	3.63	25,01,973	3.63	25,01,973
B3) Central Government/ State Government(s)/ President of India	0	0		0.00		0.00	
B4) Non-Institutions	0	0		0.00		0.00	
Directors and their relatives (excluding independent directors and nominee directors)	6	11,51,248	11,51,248	1.67	11,51,248	1.67	11,51,248
Key Managerial Personnel	1	3	3	0.00	3	0.00	3

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Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	2	12,23,665	12,23,665	1.77	12,23,665	1.77	12,23,665
PAVAN BAKERI	1	12,03,762	12,03,762	1.75	12,03,762	1.75	12,03,762
Investor Education and Protection Fund (IEPF)	1	3,92,002	3,92,002	0.57	3,92,002	0.57	3,92,002
Resident Individuals holding nominal share capital up to Rs. 2 lakhs	65,318	43,07,625	43,07,625	6.25	43,07,625	6.25	39,36,437
Non Resident Indians (NRIs)	1,276	2,43,529	2,43,529	0.35	2,43,529	0.35	1,54,029
Bodies Corporate	289	9,68,550	9,68,550	1.40	9,68,550	1.40	9,68,050
ROWENTA NETWORKS PRIVATE LIMITED	1	8,25,525	8,25,525	1.20	8,25,525	1.20	8,25,525
Any Other (specify)	1,366	1,93,245	1,93,245	0.28	1,93,245	0.28	1,93,245
Unclaimed or Suspense or Escrow Account	1	53,000	53,000	0.08	53,000	0.08	53,000
Trusts	1	200	200	0.00	200	0.00	200
HUF	1,341	1,18,165	1,18,165	0.17	1,18,165	0.17	1,18,165
Clearing Members	23	21,880	21,880	0.03	21,880	0.03	21,880
Sub Total B4	68,259	84,79,867	84,79,867	12.30	84,79,867	12.30	80,18,679
B=B1+B2+B3+B4	68,345	1,83,52,086	1,83,52,086	26.61	1,83,52,086	26.61	1,78,90,898
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):							
Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.							
Total	68,355	6,89,57,000	6,89,57,000	100.00	6,89,57,000	100.00	6,84,95,812

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Company Remarks:

Note:

The Company has completed buyback of 10,00,000 Equity shares through tender offer route from its existing shareholders during this quarter. Promoters, Promoters Group and other shareholders participated in the buyback, hence there is a change in their shareholding to the extent of their participation in the buyback.

Shareholding of Mr. Nrupesh Shah, Executive Director:

Total 11,51,248 equity shares (1.67%) held by himself, spouse, two bodies corporate in which Mr. Nrupesh Shah, Executive Director, is substantially interested as a partner, His HUF and family trust in which he and his family members are beneficiaries. Mr. Nrupesh Shah is not a promoter director and hence his holding is classified as under:

- i. 5,02,850 equity shares held by two bodies corporate in which Mr. Nrupesh Shah is substantially interested have been classified under “Directors and their relatives (excluding independent directors and nominee directors)”.
- ii. 4,76,050 equity shares in aggregate held by himself, spouse and his HUF is classified under “Directors and their relatives (excluding independent directors and nominee directors)”.
- iii. 1,72,348 equity shares held by Family Trust in which he and his family members are beneficiaries is classified under "Directors and their relatives (excluding independent directors and nominee directors)”.

Shareholding Pattern Non Promoter-Non Public

Category & Name of the Shareholders(I)	No. of shareholder(III)	No. of fully paid up equity shares held(IV)	Total no. shares held(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII)	Number of equity shares held in dematerialized form(XIV)(Not Applicable)
C1) Custodian/DR Holder	0	0		0.00	0.00
C2) Employee Benefit Trust	0	0		0.00	0.00
Total (A+B+C)	68,355	6,89,57,000	6,89,57,000	100.00	6,84,95,812

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,

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Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the Company

Sl. No.	Name of the Trading Member	Name of the Beneficial Owner	No. of shares held	% of total no. of shares	Date of reporting by the Trading Member
-	NIL	NIL	NIL	NIL	NIL

Statement showing details of significant beneficial Owners

Sr. No.	Details of the SBO (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)
					Whether by virtue of:					
	Name	Nationality	Name	Nationality	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	ACHAL ANIL BAKERI	India	ACHAL ANIL BAKERI HUF (ACHAL ANIL BAKERI - KARTA)	India	45	45	45	Yes	Yes	27/09/1991
2	RUPA ACHAL BAKERI	India	SANSKRUT TRADECOM PRIVATE LIMITED	India	28	28	28	Yes	Yes	11/01/2018

Note = * In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

Statement showing foreign ownership limits

Approved Limits %	Approved Utilized %	Limits Utilized %
As on shareholding date	100	3.95
As on the end of previous 1st quarter	100	4.04
As on the end of previous 2nd quarter	100	4.01
As on the end of previous 3rd quarter	100	4.03
As on the end of previous 4th quarter	100	4.64