

SYMPHONY LIMITED - SHAREHOLDING PATTERN – September 30, 2024

Shareholding Pattern : Quarter ending : September 2024

| 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 | 5,04,21,982 | 5,04,21,982 | 73.43 | 5,04,21,982 | 73.43 | 5,04,21,982 | -- | -- | -- |
| (B) Public | 2,02,219 | 1,82,49,418 | 1,82,49,418 | 26.57 | 1,82,49,418 | 26.57 | 1,78,63,718 | -- | -- | -- |
| (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 | 2,02,229 | 6,86,71,400 | 6,86,71,400 | 100.00 | 6,86,71,400 | 100.00 | 6,82,85,700 | | | |

SYMPHONY LIMITED - SHAREHOLDING PATTERN – September 30, 2024

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 | 3,81,34,043 | 3,81,34,043 | 55.53 | 3,81,34,043 | 55.53 | 3,81,34,043 |
| ACHAL ANIL BAKERI | 1 | 2,87,92,348 | 2,87,92,348 | 41.93 | 2,87,92,348 | 41.93 | 2,87,92,348 |
| RUPA ACHAL BAKERI | 1 | 69,79,195 | 69,79,195 | 10.16 | 69,79,195 | 10.16 | 69,79,195 |
| ACHAL ANIL BAKERI - HUF (ACHAL ANIL BAKERI KARTA) | 1 | 23,61,515 | 23,61,515 | 3.44 | 23,61,515 | 3.44 | 23,61,515 |
| JONAKI ACHAL BAKERI JT. ACHAL ANIL BAKERI | 1 | 985 | 985 | 0.00 | 985 | 0.00 | 985 |
| Any Other (specify) | 5 | 1,22,86,954 | 1,22,86,954 | 17.89 | 1,22,86,954 | 17.89 | 1,22,86,954 |
| SANSKRUT TRADECOM PRIVATE LIMITED | 1 | 1,22,83,014 | 1,22,83,014 | 17.89 | 1,22,83,014 | 17.89 | 1,22,83,014 |
| ACHAL BAKERI FAMILY TRUST (TRUSTEE - ACHAL BAKERI JT. RUPA BAKERI) | 1 | 985 | 985 | 0.00 | 985 | 0.00 | 985 |
| RUPA BAKERI FAMILY TRUST (TRUSTEE - ACHAL BAKERI JT. RUPA BAKERI) | 1 | 985 | 985 | 0.00 | 985 | 0.00 | 985 |
| JONAKI BAKERI FAMILY TRUST (TRUSTEE ACHAL BAKERI JT. RUPA BAKERI JT. JONAKI BAKERI) | 1 | 985 | 985 | 0.00 | 985 | 0.00 | 985 |
| HIRVA BAKERI FAMILY TRUST (TRUSTEE - ACHAL BAKERI JT. RUPA BAKERI JT. HIRVA BAKERI) | 1 | 985 | 985 | 0.00 | 985 | 0.00 | 985 |
| Sub Total A1 | 9 | 5,04,20,997 | 5,04,20,997 | 73.42 | 5,04,20,997 | 73.42 | 5,04,20,997 |
| A2) Foreign | | | | 0.00 | | 0.00 | |
| Individuals (Non-Resident Individuals/ Foreign Individuals) | 1 | 985 | 985 | 0.00 | 985 | 0.00 | 985 |
| HIRVA ACHAL BAKERI | 1 | 985 | 985 | 0.00 | 985 | 0.00 | 985 |
| Sub Total A2 | 1 | 985 | 985 | 0.00 | 985 | 0.00 | 985 |
| A=A1+A2 | 10 | 5,04,21,982 | 5,04,21,982 | 73.43 | 5,04,21,982 | 73.43 | 5,04,21,982 |

SYMPHONY LIMITED - SHAREHOLDING PATTERN – September 30, 2024

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/ | 9 | 57,32,645 | 57,32,645 | 8.35 | 57,32,645 | 8.35 | 57,32,645 |
| HDFC MUTUAL FUND | 1 | 47,46,560 | 47,46,560 | 6.91 | 47,46,560 | 6.91 | 47,46,560 |
| Alternate Investment Funds | 7 | 1,19,843 | 1,19,843 | 0.17 | 1,19,843 | 0.17 | 1,19,843 |
| Insurance Companies | 2 | 3,00,861 | 3,00,861 | 0.44 | 3,00,861 | 0.44 | 3,00,861 |
| Sub Total B1 | 18 | 61,53,349 | 61,53,349 | 8.96 | 61,53,349 | 8.96 | 61,53,349 |
| B2) Institutions (Foreign) | 0 | 0 | | 0.00 | | 0.00 | |
| Foreign Portfolio Investors Category I | 133 | 38,84,234 | 38,84,234 | 5.66 | 38,84,234 | 5.66 | 38,84,234 |
| Foreign Portfolio Investors Category II | 13 | 3,10,360 | 3,10,360 | 0.45 | 3,10,360 | 0.45 | 3,10,360 |
| Any Other (Institutions (Foreign)) | 1 | 1,000 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 |
| Sub Total B2 | 147 | 41,95,594 | 41,95,594 | 6.11 | 41,95,594 | 6.11 | 41,95,594 |
| 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 | 11,41,728 | 11,41,728 | 1.66 | 11,41,728 | 1.66 | 11,41,728 |
| Key Managerial Personnel | 1 | 3 | 3 | 0.00 | 3 | 0.00 | 3 |

SYMPHONY LIMITED - SHAREHOLDING PATTERN – September 30, 2024

| | | | | | | | |
|--|-----------------|--------------------|--------------------|---------------|--------------------|---------------|--------------------|
| Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category) | 2 | 12,22,520 | 12,22,520 | 1.78 | 12,22,520 | 1.78 | 12,22,520 |
| PAVAN BAKERI | 1 | 12,02,766 | 12,02,766 | 1.75 | 12,02,766 | 1.75 | 12,02,766 |
| 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 | 1,89,688 | 44,40,075 | 44,40,075 | 6.47 | 44,40,075 | 6.47 | 41,40,875 |
| Non Resident Indians (NRIs) | 1,507 | 2,74,855 | 2,74,855 | 0.40 | 2,74,855 | 0.40 | 1,88,355 |
| Bodies Corporate | 393 | 1,98,620 | 1,98,620 | 0.29 | 1,98,620 | 0.29 | 1,98,620 |
| Any Other (specify) | 10,456 | 2,30,672 | 2,30,672 | 0.34 | 2,30,672 | 0.34 | 2,30,672 |
| Firm | 1 | 693 | 693 | 0.00 | 693 | 0.00 | 693 |
| Unclaimed or Suspense or Escrow Account | 1 | 44,500 | 44,500 | 0.06 | 44,500 | 0.06 | 44,500 |
| Trusts | 1 | 200 | 200 | 0.00 | 200 | 0.00 | 200 |
| HUF | 10,421 | 1,51,726 | 1,51,726 | 0.22 | 1,51,726 | 0.22 | 1,51,726 |
| Clearing Members | 32 | 33,553 | 33,553 | 0.05 | 33,553 | 0.05 | 33,553 |
| Sub Total B4 | 2,02,054 | 79,00,475 | 79,00,475 | 11.50 | 79,00,475 | 11.50 | 75,14,775 |
| B=B1+B2+B3+B4 | 2,02,219 | 1,82,49,418 | 1,82,49,418 | 26.57 | 1,82,49,418 | 26.57 | 1,78,63,718 |
| 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 | 2,02,229 | 6,86,71,400 | 6,86,71,400 | 100.00 | 6,86,71,400 | 100.00 | 6,82,85,700 |

SYMPHONY LIMITED - SHAREHOLDING PATTERN – September 30, 2024

Company Remarks:

Note:

The Company has completed buyback of 2,85,600 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, Managing Director (Corporate Affairs):

Total 11,41,728 equity shares (1.66%) held by himself, spouse, two bodies corporate in which Mr. Nrupesh Shah, Managing Director Corporate Affairs, 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. 4,98,692 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. 4,72,113 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. 1,70,923 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) | 2,02,229 | 6,86,71,400 | 6,86,71,400 | 100.00 | 6,82,85,700 |

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,

SYMPHONY LIMITED - SHAREHOLDING PATTERN – September 30, 2024

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 | 45.37 | 45.37 | 45.37 | Yes | Yes | 27/09/1991 |
| 2 | RUPA ACHAL BAKERI | India | SANSKRUT TRADECOM PRIVATE LIMITED | India | 28.05 | 28.05 | 28.05 | 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 | 6.43 |
| As on the end of previous 1 st quarter | 100 | 5.18 |
| As on the end of previous 2 nd quarter | 100 | 3.66 |
| As on the end of previous 3 rd quarter | 100 | 3.72 |
| As on the end of previous 4 th quarter | 100 | 4.13 |