

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 | 2 | 39,29,531 | 39,29,531 | 39.19 | 39,29,531 | 39.19 | 39,29,531 | -- | -- | -- |
| (B) Public | 11,119 | 60,96,814 | 60,96,814 | 60.81 | 60,96,814 | 60.81 | 60,96,814 | | | |
| (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 | 11,121 | 1,00,26,345 | 1,00,26,345 | 100.00 | 1,00,26,345 | 100.00 | 1,00,26,345 | | | |

Note: C=C1+C2
Grand Total=A+B+C

Shareholding Pattern

Bhakti Gems and Jewellery Ltd

Scrip Code : 540545

Quarter Ending : Jun-23

Statement showing shareholding pattern of the Promoter and Promoter Group

| Category of shareholder | Entity Type | 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 | | 2 | 39,29,531 | 39,29,531 | | 39.19 | 39,29,531 | 39.19 | 39,29,531 |
| AKSHAY SEVANTILAL MEHTA | Promoter | 1 | 31,06,378 | 31,06,378 | | 30.98 | 31,06,378 | 30.98 | 31,06,378 |
| VARSHABEN AKSHAY MEHTA | Promoter | 1 | 8,23,153 | 8,23,153 | | 8.21 | 8,23,153 | 8.21 | 8,23,153 |
| Sub Total A1 | | 2 | 39,29,531 | 39,29,531 | | 39.19 | 39,29,531 | 39.19 | 39,29,531 |
| A2) Foreign | | | | | | 0.00 | | 0.00 | |
| A=A1+A2 | | 2 | 39,29,531 | 39,29,531 | | 39.19 | 39,29,531 | 39.19 | 39,29,531 |

Scrip Code : 540545

Quarter ending : Jun-23

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) | Sub-categorization of shares (XV) | | |
|---|--------------------|---|-----------------------|--|----------------------|------------------------------------|---|------------------------------------|----------------|-----------------|
| | | | | | | | | Shareholding (No. of shares) under | | |
| | | | | | | | | SubCategory_I | SubCategory_II | SubCategory_III |
| B1) Institutions | 0 | 0 | | 0.00 | | 0.00 | | - | - | - |
| B2) Institutions (Domestic) | 0 | 0 | | 0.00 | | 0.00 | | - | - | - |
| B3) Institutions (Foreign) | 0 | 0 | | 0.00 | | 0.00 | | - | - | - |
| B4) Central Government/ State Government(s)/ President of India | 0 | 0 | | 0.00 | | 0.00 | | - | - | - |
| B5) Non-Institutions | 0 | 0 | | 0.00 | | 0.00 | | - | - | - |
| Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 10966 | 4261156 | 42,61,156 | 42.50 | 42,61,156 | 42.50 | 42,61,156 | | | |
| Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 16 | 713650 | 7,13,650 | 7.12 | 7,13,650 | 7.12 | 7,13,650 | | | |
| Non Resident Indians (NRIs) | 41 | 1,49,125 | 1,49,125 | 1.49 | 1,49,125 | 1.49 | 1,49,125 | | | |
| Bodies Corporate | 22 | 8,47,996 | 8,47,996 | 8.46 | 8,47,996 | 8.46 | 8,47,996 | | | |
| VIVID MERCANTILE LIMITED | 1 | 4,97,162 | 4,97,162 | 4.96 | 4,97,162 | 4.96 | 4,97,162 | | | |
| ARDI ANVESTMENT AND TRADING COMPANY LTD | 1 | 2,33,740 | 2,33,740 | 2.33 | 2,33,740 | 2.33 | 2,33,740 | | | |
| Any Other (specify) | 74 | 1,24,887 | 1,24,887 | 1.25 | 1,24,887 | 1.25 | 1,24,887 | | | |
| HUF | 70 | 91,587 | 91,587 | 0.91 | 91,587 | 0.91 | 91,587 | | | |
| Firm | 4 | 33,300 | 33,300 | 0.33 | 33,300 | 0.33 | 33,300 | | | |
| Sub Total B4 | 11119 | 60,96,814 | 60,96,814 | 60.81 | 60,96,814 | 60.81 | 60,96,814 | | | |
| B=B1+B2+B3+B4 | 11119 | 60,96,814 | 60,96,814 | 60.81 | 60,96,814 | 60.81 | 60,96,814 | | | |

Shareholding Pattern Non Promoter-Non Public

Bhakti Gems and Jewellery Ltd

Scrip Code : 540545

Quarter ending : Jun-23

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

| Category & Name of the Shareholders(I) | No. of shareholder(III) | No. of fully paid up equity shares held(IV) | Total no. shares held(VI) = IV+V(V) | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C ₂)(VII) | Number of equity shares held in dematerialized form(XIV)(Not Applicable) |
|--|-------------------------|---|-------------------------------------|--|--|
| C1) Custodian/DR Holder | 0 | 0 | | | 0.00 |
| C2) Employee Benefit Trust | 0 | 0 | | | 0.00 |

Shareholding Pattern

Bhakti Gems and Jewellery Ltd

Scrip Code : 540545

Quarter ending : Jun-23

Statement showing foreign ownership limits

| | Approved Limits % | Limits Utilized % |
|---------------------------------------|-------------------|-------------------|
| As on shareholding date | 100.00 | 1.65 |
| As on the end of previous 1st quarter | 100.00 | 1.03 |
| As on the end of previous 2nd quarter | 100.00 | 1.02 |
| As on the end of previous 3rd quarter | 100.00 | 1.01 |
| As on the end of previous 4th quarter | 100.00 | 0.77 |