

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: MAGSON RETAIL AND DISTRIBUTION LIMITED			
2. Scrip Code/Name of Scrip/Class of Security			
3. Share Holding Pattern Filed under: Reg. 31(1)(a)			
a. If under 31(1)(b) then indicate the report for Quarter ending		04-07-2023	
b. If under 31(1)(c) then indicate date of allotment/extinguishment			
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities ?		
3	Whether the Listed Entity has issued any Warrants ?		
4	Whether the Listed Entity has any shares against which depository receipts are issued?		
5	Whether the Listed Entity has any shares in locked-in?	Yes*	
6	Whether any shares held by promoters are pledge or otherwise encumbered?		
7	Whether company has equity shares with differential voting rights?		
8	Whether the listed entity has any significant beneficial owner?		
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.			

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES																		
Cate gory (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class Equity x	Class Others y									Total
								(A)	Promoter & Promoter Group	27			5500000	0	0	5500000		70.0637
(B)	Public	752	23500000	0	0	23500000	29.9363	23500000		23500000	29.9363	0	29.9363	2360000	10.0426	0	0	23500000
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	779	78500000	0	0	78500000		78500000	0	78500000	100.0000	0	100.0000	57360000	73.0701			78500000

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP																			
Category & Name of the shareholders (I)	Entity Type	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Sharehold ing % calculate d as per SCRR,19 57 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Sharehold ing, as a % assuming full conversion of convertible securities(as a % of diluted share capital)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)	
								Class Equity	Class Others	Total									
1 Indian																			
(a) Individuals/Hindu undivided Family																			
RAJESH EMMANUEL FRANCIS	Promoter		1	837100	0	0	837100	10.6637	837100	0	837100	10.6637	0	10.6637	837100	100.0000	0	0.0000	837100
JENNIFER RAJESH FRANCIS	Promoter		1	495000	0	0	495000	6.3057	495000	0	495000	6.3057	0	6.3057	495000	100.0000	0	0.0000	495000
JITENDRA CHOUDHRY	Promoter Group		1	55000	0	0	55000	0.7006	55000	0	55000	0.7006	0	0.7006	55000	100.0000	0	0.0000	55000
MAHESHKUMAR NATHUSING LODHA	Promoter Group		1	332750	0	0	332750	4.2389	332750	0	332750	4.2389	0	4.2389	332750	100.0000	0	0.0000	332750
RAJENDRA PRATAP MAGANLAL	Promoter Group		1	95700	0	0	95700	1.2191	95700	0	95700	1.2191	0	1.2191	95700	100.0000	0	0.0000	95700
RAKESH KUMAR THUMAR	Promoter Group		1	42900	0	0	42900	0.5465	42900	0	42900	0.5465	0	0.5465	42900	100.0000	0	0.0000	42900
SEEMABEN JITENDRA CHAUDHRY	Promoter Group		1	219450	0	0	219450	2.7955	219450	0	219450	2.7955	0	2.7955	219450	100.0000	0	0.0000	219450
ASHWIN RATILAL THUMMAR	Promoter Group		1	42900	0	0	42900	0.5465	42900	0	42900	0.5465	0	0.5465	42900	100.0000	0	0.0000	42900
NIDHI MANISH PANCHOLI	Promoter Group		1	247500	0	0	247500	3.1529	247500	0	247500	3.1529	0	3.1529	247500	100.0000	0	0.0000	247500
MAHESHBHAI NARANBHAI PATEL	Promoter Group		1	542850	0	0	542850	6.9153	542850	0	542850	6.9153	0	6.9153	542850	100.0000	0	0.0000	542850
MANISH SHIVNARAYAN PANCHOLI	Promoter		1	837100	0	0	837100	10.6637	837100	0	837100	10.6637	0	10.6637	837100	100.0000	0	0.0000	837100
NIRAV JITENDRA CHOUDHRY	Promoter Group		1	219450	0	0	219450	2.7955	219450	0	219450	2.7955	0	2.7955	219450	100.0000	0	0.0000	219450
RANJAN NITINBHAI PATEL	Promoter Group		1	36850	0	0	36850	0.4694	36850	0	36850	0.4694	0	0.4694	36850	100.0000	0	0.0000	36850
MITULKUMAR DASHRATHBHAI PATEL	Promoter Group		1	178750	0	0	178750	2.2771	178750	0	178750	2.2771	0	2.2771	178750	100.0000	0	0.0000	178750
CHINTANKUMAR DASHRATBHAI PATEL	Promoter Group		1	178750	0	0	178750	2.2771	178750	0	178750	2.2771	0	2.2771	178750	100.0000	0	0.0000	178750
JOITARAM S PATEL	Promoter Group		1	178750	0	0	178750	2.2771	178750	0	178750	2.2771	0	2.2771	178750	100.0000	0	0.0000	178750
SHRADDHA TEJASH SHAH	Promoter Group		1	82500	0	0	82500	1.0510	82500	0	82500	1.0510	0	1.0510	82500	100.0000	0	0.0000	82500
REKHA TARUNBHAI KORIA	Promoter Group		1	45100	0	0	45100	0.5745	45100	0	45100	0.5745	0	0.5745	45100	100.0000	0	0.0000	45100
YOGESHKUMAR NATVARLAL PETHANI	Promoter Group		1	42900	0	0	42900	0.5465	42900	0	42900	0.5465	0	0.5465	42900	100.0000	0	0.0000	42900
TARUN MAHENDRABHAI KORIA	Promoter Group		1	129800	0	0	129800	1.6535	129800	0	129800	1.6535	0	1.6535	129800	100.0000	0	0.0000	129800
JAY NITINBHAI PATEL	Promoter Group		1	69850	0	0	69850	0.8898	69850	0	69850	0.8898	0	0.8898	69850	100.0000	0	0.0000	69850
JANUSHI NIRAV CHOUDHRY	Promoter Group		1	55000	0	0	55000	0.7006	55000	0	55000	0.7006	0	0.7006	55000	100.0000	0	0.0000	55000
MANN MANISH PANCHOLI	Promoter Group		1	247500	0	0	247500	3.1529	247500	0	247500	3.1529	0	3.1529	247500	100.0000	0	0.0000	247500
PARESHBHAI KALIDAS SHAH	Promoter Group		1	106150	0	0	106150	1.3522	106150	0	106150	1.3522	0	1.3522	106150	100.0000	0	0.0000	106150
ANIL NATVARLAL PETHANI	Promoter Group		1	42900	0	0	42900	0.5465	42900	0	42900	0.5465	0	0.5465	42900	100.0000	0	0.0000	42900
SAUMIL PARESBHAI SHAH	Promoter Group		1	55000	0	0	55000	0.7006	55000	0	55000	0.7006	0	0.7006	55000	100.0000	0	0.0000	55000
Total			26	5417500	0	0	5417500	69.0127	5417500	0	5417500	69.0127	0	69.0127	5417500	100.0000	0	0.0000	5417500
(b) Central Government/State Government(s)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other(ANY OTHERS (Specify))			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
YASH KETAN VIMAWALA HUF	Promoter		1	82500	0	0	82500	1.0510	82500	0	82500	1.0510	0	1.0510	82500	100.0000	0	0.0000	82500
Total			1	82500	0	0	82500	1.0510	82500	0	82500	1.0510	0	1.0510	82500	100.0000	0	0.0000	82500
Sub-Total (A)1			27	5500000	0	0	5500000	70.0637	5500000	0	5500000	70.0637	0	70.0637	5500000	100.0000	0	0.0000	5500000
2 Foreign																			
(a) Individuals(Non-Resident Individuals/Foreign Individuals)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)2			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoters			27	5500000	0	0	5500000	70.0637	5500000	0	5500000	70.0637	0	70.0637	5500000	100.0000	0	0.0000	5500000
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																			
Note:																			
(1) PAN would not be displayed on website of Stock Exchange(s).																			
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																			
				</															

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER																				
Category & Name of the shareholders (I)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s 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 Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
							No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)		Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	
							Class Equity	Class Others -												
1 Institutions (Domestic)																				
(a) Mutual Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Alternate Investment Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(d) Banks	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(e) Insurance Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(f) Provident / Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(g) Asset Reconstruction Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(h) Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(i) NBFCs registered with RBI	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(j) Other Financial Institutions	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
SUB TOTAL (B)(1)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
2 Institutions (Foreign)																				
(a) Foreign Direct Investment	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) Foreign Venture Capital Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Foreign Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(d) Foreign Portfolio Investors Category I	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(e) Foreign Portfolio Investors Category II	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(f) OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
SUB TOTAL (B)(2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
3 Central Government / State Government																				
(a) Central Government / President of India	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) State Government / Governor	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Central/State Govt. shareholding by Cos or Bodies Corp	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
SUB TOTAL (B)(3)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
4 Non-institutions																				
(a) Associate Companies / Subsidiaries	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b) Directors And their relatives (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c) Key Managerial Personnel	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(d) Relatives of Promoters (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(e) Trusts (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(f) Investor Education and Protection Fund(IEPF)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(g) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	678	1592000	0	0	1592000	20.2803	1592000	0	1592000	20.2803	0	20.2803	0	0.0000	NA	NA	1592000			
(h) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	5	220000	0	0	220000	2.8025	220000	0	220000	2.8025	0	2.8025	0	0.0000	NA	NA	220000			
VICKY R JHAVERI	1	92000	0	0	92000	1.1720	92000	0	92000	1.1720	0	1.1720	0	0.0000	0	0	92000			
(i) NON RESIDENT INDIANS (NRIs)	19	302000	0	0	302000	3.8471	302000	0	302000	3.8471	0	3.8471	236000	78.1457	NA	NA	302000			
HIMANSHU PATEL	1	236000	0	0	236000	3.0064	236000	0	236000	3.0064	0	3.0064	236000	100.0000	0	0	236000			
(j) FOREIGN NATIONALS	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(k) Foreign Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(l) BODIES CORPORATE	2	6000	0	0	6000	0.0754	6000	0	6000	0.0754	0	0.0754	0	0.0000	NA	NA	6000			
(m) Any Other(CLEARING MEMBER)	1	106000	0	0	106000	1.3503	106000	0	106000	1.3503	0	1.3503	0	0.0000	NA	NA	106000			
SUNFLOWER BROKING PRIVATE LIMITED .	1	106000	0	0	106000	1.3503	106000	0	106000	1.3503	0	1.3503	0	0.0000	0	0	106000			
(m) Any Other(HINDU UNDIVIDED FAMILY)	47	124000	0	0	124000	1.5796	124000	0	124000	1.5796	0	1.5796	0	0.0000	NA	NA	124000			
SUB TOTAL (B)(4)	752	2350000	0	0	2350000	29.9363	2350000	0	2350000	29.9363	0	29.9363	236000	10.0426	NA	NA	2350000			
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	752	2350000	0	0	2350000	29.9363	2350000	0	2350000	29.9363	0	29.9363	236000	10.0426	0	NA	2350000			
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0																				
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.																				
Note:																				
(1) PAN would not be displayed on website of Stock Exchange(s).																				
(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) Is not applicable in the above format.																				
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.																				
(4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.																				
(5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories:																				
(i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.																				
(ii) Shareholders who have entered into shareholder agreement with the listed entity.																				
(iii) Shareholders acting as persons in concert with promoters.																				

[illegible]

[illegible]

Annexure - B**Table VI - Statement Showing Foreign Ownership Limit**

	Board approved limits	Limits utilized
As on shareholding date	0	0
As on the end of previous 1st quarter	0	0
As on the end of previous 2nd quarter	0	0
As on the end of previous 3rd quarter	0	0
As on the end of previous 4th quarter	0	0