

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	PARAGON FINE AND SPECIALITY CHEMICAL 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	01-11-2023		
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?		No*
2	Whether the Listed Entity has issued any Convertible Securities ?		No*
3	Whether the Listed Entity has issued any Warrants ?		No*
4	Whether the Listed Entity has any shares against which depository receipts are issued?		No*
5	Whether the Listed Entity has any shares in locked-in?	Yes*	
6	Whether any shares held by promoters are pledge or otherwise encumbered?		No*
7	Whether company has equity shares with differential voting rights?		No*
8	Whether the listed entity has any significant beneficial owner?		No*
* 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 1 - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES																		
Category (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)	
								Class Equity	Class Others	Total							No. (a)	As a % of total shares held (b)
(A)	Promoter & Promoter Group	10	14400000	0	0	14400000	73.5971	14400000	0	14400000	73.5971	14400000	100.0000	0	0.0000	14400000		
(B)	Public	1953	5166000	0	0	5166000	26.4029	5166000	0	5166000	26.4029	1470000	28.4553	0	0	5166000		
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	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	NA	NA	0		
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	NA	NA	0		
	Total	1963	19566000	0	0	19566000		19566000	0	19566000	100.0000	0	100.0000	15870000	81.1101	19566000		

[illegible]

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER																					
Category & Name of the shareholders (i)	No.s of Share holders (ii)	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 no. shares held (vii) (iv)+(v)+(vi)	Statement Showing % calculated as per SCRR-1957 As a % of (i)-(vii) (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)=(viii)+(x) As a % of (i)-(vii)+(x)	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. of			As a % of total shares held (xii)	No. of	As a % of total shares held (xiii)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
							Class Equity	Class Others	Total												
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	1	571200	0	0	571200	2.9133	571200	0	571200	2.9133	399600	68.8933	NA	NA	NA	571200					
VPK GLOBAL VENTURES FUND - VPK GLOBAL VENTURES FUND, SCHEME 1	1	201600	0	0	201600	1.0304	201600	0	201600	1.0304	198000	98.2143	0	0	0	201600					
(d) Banks	3	117600	0	0	117600	0.6010	117600	0	117600	0.6010	0	0.0000	0	0.0000	NA	NA	117600				
(e) Insurance Companies	1	6000	0	0	6000	0.0307	6000	0	6000	0.0307	0	0.0000	0	0.0000	NA	NA	6000				
(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	2	87600	0	0	87600	0.4477	87600	0	87600	0.4477	0	0.0000	0	0.0000	NA	NA	87600				
(j) Other Financial Institutions	2	153600	0	0	153600	0.7850	153600	0	153600	0.7850	0	0.0000	0	0.0000	NA	NA	153600				
SUB TOTAL (B)(1)	19	936000	0	0	936000	4.7838	936000	0	936000	4.7838	0	4.7838	604000	53.4615	NA	NA	936000				
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	21	817200	0	0	817200	4.1766	817200	0	817200	4.1766	0	4.1766	601200	73.5663	NA	NA	817200				
(e) Foreign Portfolio Investors Category II	5	19200	0	0	19200	0.0981	19200	0	19200	0.0981	0	0.0981	0	0.0000	NA	NA	19200				
(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)	26	936400	0	0	936400	4.2748	936400	0	936400	4.2748	0	4.2748	601200	73.8796	NA	NA	936400				
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 Govt.	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.	1764	2229600	0	0	2229600	11.3953	2229600	0	2229600	11.3953	11.3953	0	0.0000	NA	NA	2229600					
(ii) NON RESIDENT INDIANS (NRIs)	16	31200	0	0	31200	0.1595	31200	0	31200	0.1595	0	0.1595	0	0.0000	NA	NA	31200				
(h) FOREIGN NATIONALS - a)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(i) Foreign Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(j) BODIES CORPORATE	31	732000	0	0	732000	3.7412	732000	0	732000	3.7412	3.7412	368400	50.3279	NA	NA	732000					
(k) SUBSIDIARIES (PVT/LTD)	27860	145200	0	0	145200	0.7060	145200	0	145200	0.7060	1.4520	207000	28.1200	NA	NA	145200					
(m) Any Other (CLEARING MEMBER)	1	261600	0	0	261600	1.3370	261600	0	261600	1.3370	1.3370	0	0.0000	NA	NA	261600					
(n) HEM ENLISEE PRIVATE LIMITED -PROM	1	261600	0	0	261600	1.3370	261600	0	261600	1.3370	1.3370	0	0.0000	0	0	261600					
(m) Any Other (HINDU UNDIVIDED FAMILY)	96	134400	0	0	134400	0.6869	134400	0	134400	0.6869	0	0.6869	0	0.0000	NA	NA	134400				
(n) Any Other (TRUSTS)	1	4800	0	0	4800	0.0245	4800	0	4800	0.0245	0	0.0245	0	0.0000	NA	NA	4800				
SUB TOTAL (B)(4)	1908	3393600	0	0	3393600	17.3444	3393600	0	3393600	17.3444	17.3444	368400	10.8587	NA	NA	3393600					
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	1953	9166000	0	0	9166000	26.4029	9166000	0	9166000	26.4029	0	26.4029	1470000	28.4553	0	NA	9166000				
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.																					
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 category category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then he should 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.																					

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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