

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:				ITALIAN EDIBLES LIMITED			
2. Scrip Code/Name of Scrip/Class of Security							
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)							
a. If under 31(1)(b) then indicate the report for Quarter ending				09-02-2024			
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 I - 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 Votting 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 (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)
								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	7	10857151	0	0	10857151	73.4726	10857151	0	10857151	73.4726	0	73.4726	10857151	100.0000	0	0.0000	10857151
(B)	Public	1555	3920000	0	0	3920000	26.5274	3920000	0	3920000	26.5274	0	26.5274	0	0.0000	0	0	3920000
(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	1562	14777151	0	0	14777151	100	14777151	0	14777151	100.0000	0	100.0000	10857151	100.0000	NA	NA	14777151

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 B – STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER																			
Category & Name of the Shareholders (i)	No. of Share holders (ii)	No. of fully paid-up share held (iii)	Partly paid-up equity share held (iv)	No. of shares underlying Depository Receipts (v)	Total nos. shares held by (i)-(v) (vi)	Shareholding % as calculated on per share basis (vii)	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 (x)	Total Shareholding % assuming conversion of convertible securities as a percentage of diluted share capital (C/(C1+C2)) (xi)	As a % of (A+B+C2) (xii)	Number of Locked-in shares (xiii)	Number of Shares pledged or encumbered (xiv)	Number of equity shares held in dematerialised form (xv)	Sub-categorisation of shares (xvi)			
								No of Voting Rights								Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
								Class Equity x	Class Other y										Total
1 Institutions (Domestic)																			
(A) Mutual Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	0	0.0000	NA	NA	0	0	0
(B) Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	0	0.0000	NA	NA	0	0	0
(C) Alternate Investment Funds	1	4000	0	0	4000	0.0271	4000	0	4000	0.0271	0.0271	0.0000	NA	0.0000	NA	4000	0	0	0
(D) Banks	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(E) Provident / Pension Funds	1	4000	0	0	4000	0.0271	4000	0	4000	0.0271	0.0271	0.0000	NA	0.0000	NA	4000	0	0	0
(F) Prudential / Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(G) Asset Reconstruction Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(H) Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(I) NBFC registered with RBI	2	42000	0	0	42000	0.2842	42000	0	42000	0.2842	0.2842	0.0000	NA	0.0000	NA	42000	0	0	0
(J) Other Financial Institutions	5	72000	0	0	72000	0.1489	72000	0	72000	0.1489	0.1489	0.0000	NA	0.0000	NA	72000	0	0	0
SUB TOTAL (B)(1)	1	72000	0	0	72000	0.4872	72000	0	72000	0.4872	0.4872	0.0000	NA	0.0000	NA	72000	0	0	0
2 Institutions (Foreign)																			
(A) Foreign Direct Investment	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(B) Foreign Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(C) Foreign Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(D) Foreign Portfolio Investors Category I	2	6000	0	0	6000	0.0406	6000	0	6000	0.0406	0.0406	0.0000	NA	0.0000	NA	6000	0	0	0
(E) Foreign Portfolio Investors Category II	1	8000	0	0	8000	0.0541	8000	0	8000	0.0541	0.0541	0.0000	NA	0.0000	NA	8000	0	0	0
OVERSEAS DEPOSITORIES (Holding DRs) (B)(2) (B)(3)	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA						
SUB TOTAL (B)(2)	2	14000	0	0	14000	0.0947	14000	0	14000	0.0947	0.0947	0.0000	NA	0.0000	NA	14000	0	0	0
3 Central Government / State Government																			
(A) Central Government / President of India	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(B) State Government / Governor	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(C) Central/State Govt. (Shareholding by Co. or Bodies Corp)	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
SUB TOTAL (B)(3)	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
4 Non-Institution																			
(A) Associate Companies / Subsidiaries	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(B) Directors and their relatives (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(C) Key Managerial Personnel	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(D) Relatives of Promoters (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(E) Promoters (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(F) Truster (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(G) Investor Education and Protection Fund(IEPF)	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(H) Individuals - I. Individual Shareholders holding nominal share capital up to Rs. 2 Lacs.	1388	2984000	0	0	2984000	20.2612	2984000	0	2984000	20.2612	20.2612	0.0000	NA	0.0000	NA	2984000	0	0	0
(I) Shareholders in respect of Depository	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(J) NON RESIDENT INDIANS (NRIs)	18	74000	0	0	74000	0.5068	74000	0	74000	0.5068	0.5068	0.0000	NA	0.0000	NA	74000	0	0	0
(K) FOREIGN NATIONALS	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(L) Foreign Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0.0000	0.0000	NA	0.0000	NA	0	0	0	0
(M) INDONES CORPORATE	25	424000	0	0	424000	2.8883	424000	0	424000	2.8883	2.8883	0.0000	NA	0.0000	NA	424000	0	0	0
(N) PUBLIC TRUST BROKERS LIMITED	121	20000	0	0	20000	1.3524	20000	0	20000	1.3524	1.3524	0.0000	0	0.0000	0	20000	0	0	0
(O) Any Other (CLARIFY MEMBERS)	1	22000	0	0	22000	0.1489	22000	0	22000	0.1489	0.1489	0.0000	NA	0.0000	NA	22000	0	0	0
(P) Any Other (BENEFIT UNDEVELOPED (FAMILY))	119	316000	0	0	316000	2.1334	316000	0	316000	2.1334	2.1334	0.0000	NA	0.0000	NA	316000	0	0	0
(Q) Any Other (TRUSTS)	1	4000	0	0	4000	0.0271	4000	0	4000	0.0271	0.0271	0.0000	NA	0.0000	NA	4000	0	0	0
(R) Shareholders who have entered into shareholder agreement with the listed entity.	1341	3834000	0	0	3834000	25.9453	3834000	0	3834000	25.9453	25.9453	0.0000	NA	0.0000	NA	3834000	0	0	0
SUB TOTAL (B)(4)	1341	3834000	0	0	3834000	25.9453	3834000	0	3834000	25.9453	25.9453	0.0000	0	0.0000	0	3834000	0	0	0
Total Public Shareholding (B) – (B)(1)+(B)(2)+(B)(3)	3000	3820000	0	0	3820000	26.5274	3820000	0	3820000	26.5274	26.5274	0.0000	0	0.0000	0	3820000	0	0	0
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 dematerialised suspense account, voting rights which are frozen etc.																			
(1) PAN would not be displayed on website of Stock Exchange(s).																			
(2) The above information is to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (OBS) 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 hence 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, and will not be duplicated under multiple categories.																			
(5) Sub-categorization of shares under column no. (XVI) will be based on shareholding (i.e. of shares) under the following sub-categories:																			
(6) Shareholders who are represented by a non-resident Indian or have the right to nominate a representative (i.e. Director) on the board of the listed entity.																			
(7) Shareholders who have entered into shareholder agreement with the listed entity.																			
(8) Shareholders who are in respect with Depository.																			

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER																	
Category & Name of the shareholders (I)	No. 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 no. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957) As a % of (A+B+C2) (VIII)	Number of Votting 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 % 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)
							No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
							Class Equity x	Class Others y	Total								
1 Custodian/DR Holder																	
0	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter-Non Public Shareholding (C)=(C1)+(C2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Note (1) PAN would not be displayed on website of Stock Exchange(s). (2) The above format needs to disclose bame 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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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