

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:				REFRACTORY SHAPES 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				5/11/2024			
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

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 Outstating 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	15800000	0	0	15800000	72.4771	15800000	0	15800000	72.4771	0	72.4771	15800000	100.0000	0	0.0000	15800000
(B)	Public	738	60000000	0	0	60000000	27.5229	60000000	0	60000000	27.5229	0	27.5229	17000000	28.3333	0	0	60000000
(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	745	218000000	0	0	218000000		218000000	0	218000000	100.0000	0	100.0000	175000000	80.2752			218000000

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 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)	Shareholding, 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																		
PRADAY DAYASHANKAR SHETTY	Promoter Group	1	2	0	0	2	0.0000	2	0	2	0.0000	0	0.0000	2	100.0000	0	0.0000	2
PRATIBHA DAYASHANKAR SHETTY	Promoter	1	5213996	0	0	5213996	23.9174	5213996	0	5213996	23.9174	0	23.9174	5213996	100.0000	0	0.0000	5213996
DAYASHANKAR KRISHNA SHETTY	Promoter	1	5372000	0	0	5372000	24.6422	5372000	0	5372000	24.6422	0	24.6422	5372000	100.0000	0	0.0000	5372000
YOGISHWAR BOLA KRISHNA	Promoter Group	1	2	0	0	2	0.0000	2	0	2	0.0000	0	0.0000	2	100.0000	0	0.0000	2
SHRAVAN SADANAND SHETTY	Promoter Group	1	2	0	0	2	0.0000	2	0	2	0.0000	0	0.0000	2	100.0000	0	0.0000	2
PRAJNA SHRAVAN SHETTY	Promoter	1	5213996	0	0	5213996	23.9174	5213996	0	5213996	23.9174	0	23.9174	5213996	100.0000	0	0.0000	5213996
SURAJ SADANAND SHETTY	Promoter	1	2	0	0	2	0.0000	2	0	2	0.0000	0	0.0000	2	100.0000	0	0.0000	2
Total		7	15800000	0	0	15800000	72.4771	15800000	0	15800000	72.4771	0	72.4771	15800000	100.0000	0	0.0000	15800000
(b) Central Government/State Government(s)																		
			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	0.0000	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)(1)		7	15800000	0	0	15800000	72.4771	15800000	0	15800000	72.4771	0	72.4771	15800000	100.0000	0	0.0000	15800000
2 Foreign																		
(a) Individuals(Non-Resident Individuals/Foreign Individuals)																		
			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	0.0000	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		7	15800000	0	0	15800000	72.4771	15800000	0	15800000	72.4771	0	72.4771	15800000	100.0000	0	0.0000	15800000
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+C3)	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.		No.		Shareholding (No. of shares) under			
								Class Equity (a)	Class Others (b)	Total				(a)	As a % of total shares held (b)	(Not applicable) (c)		As a % of total shares held (d)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
1	Institutions (Domestic)																				
(a)	Mutual Funds		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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c)	Alternate Investment Funds		5	188000	0	0	188000	0.8624	188000	0	188000	0.8624	0	0.8624	0	0.0000	NA	NA	188000		
(d)	Banks		1	44000	0	0	44000	0.2018	44000	0	44000	0.2018	0	0.2018	0	0.0000	NA	NA	44000		
(e)	Insurance Companies		1	24000	0	0	24000	0.1101	24000	0	24000	0.1101	0	0.1101	0	0.0000	NA	NA	24000		
(f)	Provident / Pension Funds		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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(h)	Sovereign Wealth Funds		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	88000	0	0	88000	0.4037	88000	0	88000	0.4037	0	0.4037	0	0.0000	NA	NA	88000		
(j)	Other Financial Institutions		1	856000	0	0	856000	3.9266	856000	0	856000	3.9266	0	3.9266	852000	99.5327	NA	NA	856000		
	M/s NEXT ORBIT VENTURES FUND		1	856000	0	0	856000	3.9266	856000	0	856000	3.9266	0	3.9266	852000	99.5327	0	0	856000		
	SUB TOTAL (B)(1)		10	1200000	0	0	1200000	5.5046	1200000	0	1200000	5.5046	0	5.5046	852000	71.0000	NA	NA	1200000		
2	Institutions (Foreign)																				
(a)	Foreign Direct Investment		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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c)	Foreign Sovereign Wealth Funds		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(d)	Foreign Portfolio Investors Category I		17	1312000	0	0	1312000	6.0183	1312000	0	1312000	6.0183	0	6.0183	848000	64.6341	NA	NA	1312000		
	CRAFT EMERGING MARKET FUND PCC-CITADEL CAPITAL FUND		1	892000	0	0	892000	4.0917	892000	0	892000	4.0917	0	4.0917	848000	95.0673	0	0	892000		
(e)	Foreign Portfolio Investors Category II		1	8000	0	0	8000	0.0367	8000	0	8000	0.0367	0	0.0367	0	0.0000	NA	NA	8000		
(f)	OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figure)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
	SUB TOTAL (B)(2)		18	1320000	0	0	1320000	6.0550	1320000	0	1320000	6.0550	0	6.0550	848000	64.2424	NA	NA	1320000		
3	Central Government / State Government																				
(a)	Central Government / President of India		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	0.0000	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
	SUB TOTAL (B)(3)		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	0.0000	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c)	Key Managerial Personnel		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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(e)	Trusts (Non-Promoter)		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	0.0000	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.		635	2572000	0	0	2572000	11.7982	2572000	0	2572000	11.7982	0	11.7982	0	0.0000	NA	NA	2572000		
(i)	NON RESIDENT INDIANS (NRIs)		10	48000	0	0	48000	0.2202	48000	0	48000	0.2202	0	0.2202	0	0.0000	NA	NA	48000		
(j)	FOREIGN NATIONALS		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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(l)	BODIES CORPORATE		15	348000	0	0	348000	1.5963	348000	0	348000	1.5963	0	1.5963	0	0.0000	NA	NA	348000		
(m)	Any Other(CLEARING MEMBER)		1	304000	0	0	304000	1.3945	304000	0	304000	1.3945	0	1.3945	0	0.0000	NA	NA	304000		
	SHRENI SHARES LIMITED ...PROP		1	304000	0	0	304000	1.3945	304000	0	304000	1.3945	0	1.3945	0	0.0000	0	0	304000		
(n)	Any Other(HINDU UNDIVIDED FAMILY)		48	196000	0	0	196000	0.8991	196000	0	196000	0.8991	0	0.8991	0	0.0000	NA	NA	196000		
(m)	Any Other(TRUSTS)		1	12000	0	0	12000	0.0550	12000	0	12000	0.0550	0	0.0550	0	0.0000	NA	NA	12000		
	SUB TOTAL (B)(4)		710	3480000	0	0	3480000	15.9633	3480000	0	3480000	15.9633	0	15.9633	0	0.0000	NA	NA	3480000		
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		738	6000000	0	0	6000000	27.5229	6000000	0	6000000	27.5229	0	27.5229	1700000	28.3333	0	NA	6000000		
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