

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. Name of Listed Entity: DAM CAPITAL ADVISORS LIMITED

POST ISSUE

2. Scrip Code/Name of Scrip/Class of Security: EQUITY SHARES

25.12.2024

3. Share Holding Pattern Filed under: Reg. 31(1)(a)

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares?		NO*
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO*
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO*
d	Whether the Listed Entity has any shares in locked-in?	YES*	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO*
f	Whether company has equity shares with differential voting rights?		NO*
g	Whether the listed entity has any significant beneficial owner?	YES*	

*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.

5 The tabular format for disclosure of holding of specified securities is as follows:

Introductory sub-table (I)(a) -																					
Name of the Company: Scrip Code, Name of the scrip, class of security : EQUITY		DAM CAPITAL ADVISORS LIMITED						POST ISSUE													
As on :		25.12.2024																			
Table I - Summary Statement holding of specified securities																					
Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	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			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	Sub-categorization of shares			
								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)		Shareholding (No. of shares) under			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
(A)	Promoter & Promoter Group	3	28274400	0	0	28274400	40.00	28274400	0	28274400	40.00	0	40.00	28274400	100.00	0	0.00	28274400	NA	NA	NA
(B)	Public	201890	42411600	0	0	42411600	60.00	42411600	0	42411600	60.00	0	60.00	21606968	50.95	NA	NA	42411600	0	0	0
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	NA	NA	NA
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0	NA	NA	NA
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	NA	NA	NA
	Total	201893	70686000	0	0	70686000	100.00	70686000	0	70686000	100.00	0	100.00	49881368	70.57	0	0.00	70686000	0	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the Shareholders	Entity type i.e. promoter OR promoter group entity (except promoter)	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	Sub-categorization of shares				
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Shareholding (No. of shares) under			
								Class: Equity Shares	Class: NIL	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
(I)		(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)		
(1) Indian																						
(a)	Individuals/Hindu undivided Family		2	20706800	0	0	20706800	29.29	20706800	0	20706800	29.29	0	29.29	20706800	100.00	0	0.00	20706800	0	0	0
	Dharmesh Anil Mehta	Promoter		14402450	0	0	14402450	20.38	14402450	0	14402450	20.38	0	20.38	14402450	100.00	0	0.00	14402450	0	0	0
	Sonali Dharmesh Mehta	Promoter		6304350	0	0	6304350	8.92	6304350	0	6304350	8.92	0	8.92	6304350	100.00	0	0.00	6304350	0	0	0
(b)	Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(c)	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(d)	Any Other (specify)		1	7567600	0	0	7567600	10.71	7567600	0	7567600	10.71	0	10.71	7567600	100.00	0	0.00	7567600	0	0	0
1	Bodies Corporate		1	7567600	0	0	7567600	10.71	7567600	0	7567600	10.71	0	10.71	7567600	100.00	0	0.00	7567600	0	0	0
	Boombucket Advisors Private Limited	Promoter		7567600	0	0	7567600	10.71	7567600	0	7567600	10.71	0	10.71	7567600	100.00	0	0.00	7567600	0	0	0
	Sub-Total (A)(1)		3	28274400	0	0	28274400	40.00	28274400	0	28274400	40.00	0	40.00	28274400	100.00	0	0.00	28274400	0	0	0
(2) Foreign																						
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(e)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	28274400	0	0	28274400	40.00	28274400	0	28274400	40.00	0	40.00	28274400	100.00	0	0.00	28274400	0	0	0

List of Promoter Group who does not hold any Equity Share in Dam Capital Advisors Limited is annexed as Annexure A

(4) Non-institutions																				
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(c)	Key Managerial Personnel	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	201422	14820931	0	0	14820931	20.97	14820931	0	14820931	20.97	0	20.97	0	0.00	NA	14820931	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	14	3975236	0	0	3975236	5.62	3975236	0	3975236	5.62	0	5.62	3975236	100.00	NA	3975236	0	0	0
(i)	Non Resident Indians (NRIs)	228	22419	0	0	22419	0.03	22419	0	22419	0.03	0	0.03	0	0.00	NA	22419	0	0	0
(j)	Foreign Nationals	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	0	0	0
(k)	Foreign Companies	2	2067117	0	0	2067117	2.92	2067117	0	2067117	2.92	0	2.92	2067117	100.00	NA	2067117	0	0	0
	Ashoka India Equity Investment Trust Plc		1060050	0	0	1060050	1.50	1060050	0	1060050	1.50	0	1.50	1060050	100.00	NA	1060050	0	0	0
	Timf Holdings		1007067	0	0	1007067	1.42	1007067	0	1007067	1.42	0	1.42	1007067	100.00	NA	1007067	0	0	0
(l)	Bodies Corporate	47	1937789	0	0	1937789	2.74	1937789	0	1937789	2.74	0	2.74	1908109	98.47	NA	1937789	0	0	0
(m)	Any Other (specify)	11	184090	0	0	184090	0.26	184090	0	184090	0.26	0	0.26	176670	95.97	NA	184090	0	0	0
1	LLP	11	184090	0	0	184090	0.26	184090	0	184090	0.26	0	0.26	176670	95.97	NA	184090	0	0	0
	Sub-Total (B)(4)	201724	23007582	0	0	23007582	32.55	23007582	0	23007582	32.55	0	32.55	8127132	35.32	NA	23007582	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)	201890	42411600	0	0	42411600	60.00	42411600	0	42411600	60.00	0	60.00	21606968	50.95	NA	42411600	0	0	0

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

Category & Name of the Shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	Sub-categorization of shares			
							No of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under			
							Class: Equity Shares	Class: NIL									Total	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(I)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
Custodian/DR Holder - Name of DR Holders (If Available)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(a)																				
Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0
(a)																				
Total Non-Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0

Table V - Statement showing details of Significant Beneficial Owners (SBOs)

Sr. No	Details of the SBO (I)		Details of the registered owner (II)		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)					Date of creation / acquisition of significant beneficial interest† (IV)
	Name	Nationality	Name	Nationality	Whether by virtue of:					
					Shares (%)	Voting Rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1	Dharmesh Anil Mehta	Indian	Boombucket Advisors Private Limited	Indian	10.71%	10.71%	10.71%			10-06-2020

Table VI - Statement showing foreign ownership limits

	# Board approved limits (%)	Limits utilized (%)
1 As on shareholding date	100	8.66
2 As on the end of previous 1st quarter	100	0
3 As on the end of previous 2nd quarter	100	0
4 As on the end of previous 3rd quarter	100	0
5 As on the end of previous 4th quarter	100	0

Sectoral Cap

Annexure A

List of Promoter Group who does not hold any Equity Share in Dam Capital Advisors Limited

PROMOTER GROUP

Natural Persons

Sr. No.	Name
1.	Hansa Anil Mehta
2.	Jagruti Shaunak Shah
3.	Krish Dharmesh Mehta
4.	Mitesh Anil Mehta
5.	Kirit Ramanlal Dharia
6.	Pratima Kirit Dharia
7.	Sanjiv Kirit Dharia

PROMOTER GROUP

Entities

Sr. No.	Name
1.	Argo Capital
2.	Chiron Capital Advisors LLP
3.	Vivarea Advisors LLP
4.	Kirit Ramanlal Dharia HUF
5.	Hindustan Tapex Company
6.	Asian Tools and Hardware Store
7.	Matchwell Electric Company
8.	Matchwell Engineering Co
9.	Sanjiv Kirit Dharia HUF
10.	S & P Ventures