

Format of holding of specified securities

Annexure - I

1. Name of Listed Entity: Calibre Trades and Finance Ltd (CIN: U65993WB1981PLC034339)
2. Scrip Code/Name of Scrip/Class of Security : Equity
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 30/06/2023
 - 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 or Warrants?		No
3 Whether the Listed Entity has any shares against which depository receipts are issued?		No
4 Whether the Listed Entity has any shares in Locked-in?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered?		No
6 Whether company has equity shares with differential voting rights?		No

* If the Listed Entity selects the option 'No' for the questions above, the column 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:-



Callibre Trades and Finance Ltd

Table I - Summary Statement holding of specified securities as on 30/06/2023

Category of shareholder (I)	Nos. of shares held (II)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares 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) = (VII) / (A+B+C2) As a % of	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 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)
							Class egx: No of Voting Rights	Class egx: securities (IX)	Total as a % of (A+B+C) (X)			No. (a) As a % of total shares held (b)	No. (a) As a % of total shares held (b)			
(A) Promoter & group	7	247,800	0.00	0.00	247,800	99.12	247,800	0.00	247,800	99.12	0.00	0.00	0.00	0.00	0.00	247,800
(B) Public	4	2,200	0.00	0.00	2,200	0.88	2,200	0.00	2,200	0.88	0.00	0.00	0.00	0.00	0.00	2,200
(C) Non Promoter - Non Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(C1) Shares underlying DRs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(C2) Shares held by Employee Trusts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	11	250,000	0.00	0.00	250,000	100.00	250,000	0.00	250,000	100.00	0.00	0.00	0.00	0.00	0.00	250,000



Calibre Trades and Finance Ltd																	
Table II - Statement Showing Shareholding pattern of the Promoter and Promoter Group as on 30/09/2023																	
Category & Name of the Shareholders (i)	Entity type i.e. Promoter or Group entity (except promoter)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	Partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding Int. % calculated as per SCRR, 1957) As a % of	Number of Voting Rights held in each class of securities (ix)			Total as a % of Voting Rights	No. of shares Underlying outstanding convertible securities (including)	Shareholding as a % assuming full conversion of convertible	Number of Locked in shares (xii) As a % of total shares held (b)	Number of shares pledged or otherwise encumbered (xiii) As a % of total shares held (b)	Number of equity shares held in dematerialized form (xiv)
									Class x	Class y	Total	(x)	(xi)	(xii)	(xiii)	(xiv)	
(a)	(b)	(c)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)									
(i) Indian			6	6,490	0.00	0.00	6,490	2.60	6,490	0.00	6,490	2.60	0.00	0.00	0.00	0.00	6,490
Individual/Hindu undivided Family																	
Pa.endra Kumar Jain	Promoter	AACTJ9186R	1	5,990	0.00	0.00	5,990	2.40	5,990	0.00	5,990	2.40	0.00	0.00	0.00	0.00	5,990
Pa.endra Kumar Jain HUF	Promoter	AAQPH7634K	1	100	0.00	0.00	100	0.04	100	0.00	100	0.04	0.00	0.00	0.00	0.00	100
Sunitha Jain	Promoter	AAQPH7634K	1	100	0.00	0.00	100	0.04	100	0.00	100	0.04	0.00	0.00	0.00	0.00	100
Sunitha Jain	Promoter	AAQPH7634K	1	100	0.00	0.00	100	0.04	100	0.00	100	0.04	0.00	0.00	0.00	0.00	100
Sandhya Jain	Promoter	AZMFL3225D	1	100	0.00	0.00	100	0.04	100	0.00	100	0.04	0.00	0.00	0.00	0.00	100
Vani Jain	Promoter	AJLF44556C	1	100	0.00	0.00	100	0.04	100	0.00	100	0.04	0.00	0.00	0.00	0.00	100
(b) Central Government/State Government(s)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Financial Institutions/Banks			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Any Other (Specify)																	
Bodies Corporate																	
Topas Estates Pvt. Ltd.	Promoter	AAACT19224E	1	241,310	0.00	0.00	241,310	96.52	241,310	0.00	241,310	96.52	0.00	0.00	0.00	0.00	241,310
Sub Total = (A1)			7.00	247,800	0.00	0.00	247,800	99.12	247,800	0.00	247,800	99.12	0.00	0.00	0.00	0.00	247,800
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																	
(a) Government			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Institutions			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Foreign Portfolio Investor			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Any Other (Specify)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total = (A2)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)			7	247,800	-	-	247,800	99.12	247,800	-	247,800	99.12	-	-	-	-	247,800



Calibre Trades and Finance Ltd

Table III - Statement Showing shareholding pattern of Public Shareholders as on 30/06/2023

Table III - Statement Showing shareholding pattern of Public Shareholders as on 30/09/2023																		
Category & Name of the Shareholders (I)	PAN (II)	Nos. of equity shares held (III)	No of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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 convertible securities (including Warrants) (X)	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)	shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form (XIV)			
								No of Voting Rights										
								Class X	Class Y	Total								
(a) Mutual Funds / UTI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(b) Venture Capital Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(c) Alternate Investment Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(d) Foreign Venture Capital Investors		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(e) Foreign Portfolio Investors		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(f) Financial Institutions / Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(g) Insurance Companies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(h) Provident Funds / Pension Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(i) Any Other (Specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total = (B1)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(2) Central Government / State Government(s) / President of India		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(3) Non-Institutions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(a) Individuals- i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		4.00	2200.00	0.00	0.00	2200.00	0.88	2200.00	0.00	2200.00	0.88	0.00	0.00	0.00	2000.00			
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(b) NBFCs registered with RBI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(c) Employee Trusts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(d) Overseas Depositories (holding DRs) (balancing figure)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(e) Others- Bodies Corporate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total = (B2)		4.00	2200.00	0.00	0.00	2200.00	0.88	2200.00	0.00	2200.00	0.88	0.00	0.00	0.00	2000.00			
Total Public Shareholding (B)=(B1)+(B2)		4.00	2200.00	0.00	0.00	2200.00	0.88	2200.00	0.00	2200.00	0.88	0.00	0.00	0.00	2000.00			



Calibre Trades and Finance Ltd

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2023

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2023														
(1) Category & Name of the Shareholders (I)	(2) PAN (II)	(3) No of sharehold ers (III)	(4) No. of fully paid up equity shares held (IV)	(5) Partly paid- up equity shares held (V)	(6) Nos. of shares underlying Depository Receipts (VI)	(7) Total nos.share s held (VII)=(IV) + (V)+(VI)	(8) Sharehol ding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			(10) 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	(11) Number of Locked in shares (XII)	(12) Number of shares pledged or	(13) As a % of total equity (Not shares held in dematerializ ed form (XIV)
								No of Voting Rights						
								Class x	Class y	Total				
(1) Employee Benefit Trust (under SEBI (Share based Employee Benefits) Regulations, 2014)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

