

**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 30/09/2023
  - 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:-



**Calibre Trades and Finance Ltd**

**Table 1 - Summary Statement holding of specified securities as on 30/09/2023**

| Category of shareholder<br>(I)      | Nos. of shares held<br>(II) | No. of fully paid up equity shares held<br>(IV) | No. of Partly paid-up equity shares held<br>(V) | No. of shares underlying Depository Receipts<br>(VI) | Total nos. shares held<br>(VII)=(IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)<br>(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)<br>(X) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)<br>(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<br>(XIV) |
|-------------------------------------|-----------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------|----------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|---------------------------------------------------------|---------------------------------|--------------------------------------------------------------|
|                                     |                             |                                                 |                                                 |                                                      |                                               |                                                                                                        | Class egx: No of Voting Rights                                | Class egx: securities | Total          |                                                                                         |                                                                                                                                                        | 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                                                                                   | 99.12                                                                                                                                                  | 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                                                                                    | 0.88                                                                                                                                                   | 0.00                             | 0.00                            | 0.00                                                    | 0.00                            | 2,200                                                        |
| (C) 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                                                         |
| <b>Total</b>                        | <b>11</b>                   | <b>250,000</b>                                  | <b>0.00</b>                                     | <b>0.00</b>                                          | <b>250,000</b>                                | <b>100.00</b>                                                                                          | <b>250,000</b>                                                | <b>0.00</b>           | <b>250,000</b> | <b>100.00</b>                                                                           | <b>100</b>                                                                                                                                             | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                                             | <b>0.00</b>                     | <b>250,000</b>                                               |



| Category & Name of the Shareholders (i)                                | Entity type i.e. Promoter or Promoter 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) | Sharehold- ing % calculated as per SCRR, 1957, As a % of | Number of Voting Rights held in each class of |         |         | Total as a % of outstanding securities (including convertible securities) | No of shares underlying assuming full conversion of convertible securities | Shareholding as a % of convertible securities | Number of Locked in shares (xii) | As a % of total shares held (b) | Number of pledged or otherwise encumbered (xiii) | As a % of total shares held (b) | Number of shares pledged or otherwise encumbered (xiv) | Number of equity shares held in dematerialized form (xv) |
|------------------------------------------------------------------------|----------------------------------------------------------------------|-------------|----------------------------|----------------------------------------------|---------------------------------------|----------------------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------|---------|---------|---------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------|----------------------------------|---------------------------------|--------------------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------|
|                                                                        |                                                                      |             |                            |                                              |                                       |                                                    |                                            |                                                          | Class x                                       | Class y | Total   |                                                                           |                                                                            |                                               |                                  |                                 |                                                  |                                 |                                                        |                                                          |
| (1) Indian individuals/Hindu undivided Family                          | Promoter                                                             | ACFPI9188A  | 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                            | 0.00                                             | 0.00                            | 0.00                                                   | 6,490                                                    |
| Rajendra Kumar Jain HUF                                                | Promoter                                                             | AAAGH7634K  | 1                          | 100                                          | 0.00                                  | 0.00                                               | 100                                        | 0.04                                                     | 100                                           | 0.00    | 100     | 0.04                                                                      | 0.00                                                                       | 0.00                                          | 0.00                             | 0.00                            | 0.00                                             | 0.00                            | 0.00                                                   | 100                                                      |
| Rajul Jain                                                             | Promoter                                                             | ACFPI2711E  | 1                          | 100                                          | 0.00                                  | 0.00                                               | 100                                        | 0.04                                                     | 100                                           | 0.00    | 100     | 0.04                                                                      | 0.00                                                                       | 0.00                                          | 0.00                             | 0.00                            | 0.00                                             | 0.00                            | 0.00                                                   | 100                                                      |
| Santosh Jain                                                           | Promoter                                                             | ACFPI0078L  | 1                          | 100                                          | 0.00                                  | 0.00                                               | 100                                        | 0.04                                                     | 100                                           | 0.00    | 100     | 0.04                                                                      | 0.00                                                                       | 0.00                                          | 0.00                             | 0.00                            | 0.00                                             | 0.00                            | 0.00                                                   | 100                                                      |
| Sandhya Jain                                                           | Promoter                                                             | AZMPJ3263D  | 1                          | 100                                          | 0.00                                  | 0.00                                               | 100                                        | 0.04                                                     | 100                                           | 0.00    | 100     | 0.04                                                                      | 0.00                                                                       | 0.00                                          | 0.00                             | 0.00                            | 0.00                                             | 0.00                            | 0.00                                                   | 100                                                      |
| Ven Jain                                                               | Promoter                                                             | AJLP4556C   | 1                          | 100                                          | 0.00                                  | 0.00                                               | 100                                        | 0.04                                                     | 100                                           | 0.00    | 100     | 0.04                                                                      | 0.00                                                                       | 0.00                                          | 0.00                             | 0.00                            | 0.00                                             | 0.00                            | 0.00                                                   | 100                                                      |
| (2) Central Government/State Government(s)                             |                                                                      |             |                            |                                              |                                       |                                                    |                                            |                                                          |                                               |         |         |                                                                           |                                                                            |                                               |                                  |                                 |                                                  |                                 |                                                        |                                                          |
| (3) Financial Institutions/Banks                                       |                                                                      |             |                            |                                              |                                       |                                                    |                                            |                                                          |                                               |         |         |                                                                           |                                                                            |                                               |                                  |                                 |                                                  |                                 |                                                        |                                                          |
| (4) Any Other (specify)                                                |                                                                      |             |                            |                                              |                                       |                                                    |                                            |                                                          |                                               |         |         |                                                                           |                                                                            |                                               |                                  |                                 |                                                  |                                 |                                                        |                                                          |
| Bodica Corporate Topical 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                            | 0.00                                             | 0.00                            | 0.00                                                   | 241,310                                                  |
| Sub Total = (A1)                                                       |                                                                      |             | 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                                             | 0.00                            | 0.00                                                   | 247,800                                                  |
| (5) Foreign individuals (Non-Resident Individuals/Foreign individuals) |                                                                      |             |                            |                                              |                                       |                                                    |                                            |                                                          |                                               |         |         |                                                                           |                                                                            |                                               |                                  |                                 |                                                  |                                 |                                                        |                                                          |
| (6) Government                                                         |                                                                      |             |                            |                                              |                                       |                                                    |                                            |                                                          |                                               |         |         |                                                                           |                                                                            |                                               |                                  |                                 |                                                  |                                 |                                                        |                                                          |
| (7) Institutions                                                       |                                                                      |             |                            |                                              |                                       |                                                    |                                            |                                                          |                                               |         |         |                                                                           |                                                                            |                                               |                                  |                                 |                                                  |                                 |                                                        |                                                          |
| (8) Foreign Portfolio Investor                                         |                                                                      |             |                            |                                              |                                       |                                                    |                                            |                                                          |                                               |         |         |                                                                           |                                                                            |                                               |                                  |                                 |                                                  |                                 |                                                        |                                                          |
| (9) Any Other (specify)                                                |                                                                      |             |                            |                                              |                                       |                                                    |                                            |                                                          |                                               |         |         |                                                                           |                                                                            |                                               |                                  |                                 |                                                  |                                 |                                                        |                                                          |
| Sub Total = (A2)                                                       |                                                                      |             |                            |                                              |                                       |                                                    |                                            |                                                          |                                               |         |         |                                                                           |                                                                            |                                               |                                  |                                 |                                                  |                                 |                                                        |                                                          |
| 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                                                  |



Table III - Statement Showing shareholding pattern of Public Shareholders as on 30/09/2022



**Calibre Trades and Finance Ltd**

**Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2023**

| Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2023 |          |                          |                                              |                                       |                                                    |                                              |                                                                         |                                                               |                             |                           |                                                                                                                                                           |                                  |                                    |                                                                   |
|-----------------------------------------------------------------------------------------------------------------|----------|--------------------------|----------------------------------------------|---------------------------------------|----------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------|-------------------------------------------------------------------|
| Category & Name of the Shareholders (I)                                                                         | PAN (II) | No 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 % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII) | Number of Voting Rights held in each class of securities (IX) |                             |                           | 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) | Number of Locked in shares (XII) | Number of shares pledged or        | Number of As a % of total equity (Not shares held in dematerializ |
|                                                                                                                 |          |                          |                                              |                                       |                                                    |                                              |                                                                         | Class x No of Voting Rights                                   | Class y No of Voting Rights | Total No of Voting Rights |                                                                                                                                                           |                                  |                                    |                                                                   |
|                                                                                                                 |          |                          |                                              |                                       |                                                    |                                              |                                                                         |                                                               |                             |                           |                                                                                                                                                           |                                  |                                    |                                                                   |
| (1)                                                                                                             | (II)     | (III)                    | (IV)                                         | (V)                                   | (VI)                                               | (VII)                                        | (VIII)                                                                  | Class x                                                       | Class y                     | Total                     | (X)                                                                                                                                                       | No. (a)                          | As a % of total capti (Not applica | (b) (b) (b) (XIV)                                                 |
| Custodian / DR Holder                                                                                           |          | 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                                                              |
| Employee Benefit Trust (under SEBI (Share based Employee Benefit) 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                                                              |
| Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)                                                  |          | 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                                                              |

