

Format of holding of specified securities

1. Name of Listed Entity: Calibre Trades and Finance Ltd (CIN: L65993WB1981PLC034339)
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 31/12/2024
 - 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 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:-

SABI VINIYOG PRIVATE LIMITED

Director / Authorised Signatory

Category of shareholder	Nos. of shareholders (III)	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) As a % of (A+B+C2)	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)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class eg:x	Class eg:y	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
1) Promoter & Promoter group	7	247,800	0.00	0.00	0.00	99.12	247,800	0.00	247,800	99.12	0.00	0.00	0.00	0.00	0.00	247,800
2) Public	4	2,200	0.00	0.00	0.00	0.88	2,200	0.00	2,200	0.88	0.00	0.00	0.00	0.00	0.00	2,000
3) 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
4) 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
5) 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	0.00	100.00	250,000	0.00	250,000	100.00	0.00	0.00	0.00	0.00	0.00	249,800

SABI VINIYOG PRIVATE LIMITED

Director / Authorised Signatory

Calibre Trades and Finance Ltd

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2024

Category & Name of the Shareholders (I)	Entity type i.e. Promoter or Promoter Group entity (except promoter)	PAN (II)	Nos. of shareholder s (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 securities (IX)			Underlying securities convertible (including (X))	Sharehold ing as a % assuming full conversion of convertible securities (XI)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encountered (XIII)		equity shares held in demateriali zed form (XIV)	
									Class	x	Class y			Total	No (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
(1) 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		
(a) Individuals/Hindu undivided Family	Promoter	ACTP19186R	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		
Rajendra Kumar Jain	Promoter	AAGH783AK	1	100	0.00	0.00	100	0.04	100	0.00	100	0.04	0.00	0.00	0.00	0.00	100		
Rajendra Kumar Jain HUF	Promoter	ACPPJ2711E	1	100	0.00	0.00	100	0.04	100	0.00	100	0.04	0.00	0.00	0.00	0.00	100		
Rajul Jain	Promoter	AQKPJ6019L	1	100	0.00	0.00	100	0.04	100	0.00	100	0.04	0.00	0.00	0.00	0.00	100		
Surbit 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	100		
Sandhya Jain	Promoter	AJLPJ4556C	1	100	0.00	0.00	100	0.04	100	0.00	100	0.04	0.00	0.00	0.00	0.00	100		
Ven Jain	Promoter		1	100	0.00	0.00	100	0.04	100	0.00	100	0.04	0.00	0.00	0.00	0.00	100		
			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) 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	Promoter	AAACT9224E	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		
Topolia Estates Pvt. Ltd.																			
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																			
(a) Individuals (Non-Resident Individuals/Foreign Individuals)			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) 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		
(c) 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		
(d) 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		
(e) 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	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		

SABI VINIYOG PRIVATE LIMITED

Director / Authorised Signatory

Table III - Statement Showing shareholding pattern of Public Shareholders as on 31/12/2024

Calibre Trades and Finance Ltd																	
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Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (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 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		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights					Total rights	As a % of total shares held (b)	No. (Not applicable)	As a % of total shares held in dematerialized form (XIV)	
								Class x	Class y	Total							
(1)	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
(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	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	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	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	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	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	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	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	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	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	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	0.00
(3)	Non-Institutions																
(a)	Individuals-		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
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs																
	ii. Individual shareholders holding nominal share capital in excess of 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	0.00	0.00	2000.00
(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	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	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	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	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	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	0.00	0.00	2000.00



SABI VINIYOG PRIVATE LIMITED

GSTIN NO. : 19AADCS5717N1ZT
CIN NO. - U51109WB1996PTC079540

To
Calibre Trades and Finance Limited
227/2, A.J.C. Bose Road
Kolkata- 700 0 20

Date: 15.01.2025

Dear Sir / Madam

Sub.: Confirmation Certificate in the matter of Regulation 74(5) of SEBI (Depositories and Participants) Regulations, 2018 for the Quarter Ended 31st December, 2024

In reference to the above captioned subject, we as RTA of your company hereby confirm that the securities received from the depository participants for dematerialisation during the quarter ended 31st December, 2024, were confirmed (accepted/rejected) to the depositories and that securities comprised in the said certificate have been listed on the stock exchanges where the earlier issued securities are listed.

We hereby also confirm that the security certificates received for dematerialisation have been mutilated and cancelled after due verification and the name of the depository have been substituted in the register of members of the company as the registered owner.

Thanking you,

Yours faithfully

For Sabi Viniyog Private Limited

Director



Foreign Exchange | Registrar and Share Transfer Agent | Tin Facilitation Center | Mutual Fund | FD & Bonds

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