

Shareholding Pattern

UFLEX LIMITED

General Information

Scrip code	500148
NSE Symbol	UFLEX
MSEI Symbol	NOTLISTED
ISIN	INE516A01017
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2026
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Searial No.	Particular	Yes / No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under 'Pledge'?	No	No		
8	Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																															
Category (I)	Category of shareholder (II)	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 Outstanding convertible securities(XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X)As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non- Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
								No of Voting (XIV) Rights			Total as a % of (A+B+C)							Shareholding (No. of shares) under													
								Class eg:X	Class eg:Y	Total								Sub-category (i)	Sub-category (ii)	Sub-category (iii)											
(A)	Promoter & Promoter Group	11	32190949			32190949	44.58%	32190949		32190949	44.58%				32190949	44.58%												32190549			
(B)	Public	43878	40020537			40020537	55.42%	40020537		40020537	55.42%				40020537	55.42%											39811219	0	0	0	
(C)	Non Promoter-Non Public																														
(C1)	Shares underlying DRs																														
(C2)	Shares held by Employee Trusts																														
	Total	43889	72211486			72211486	100.00%	72211486		72211486	100.00%				72211486	100.00%										72001768	0	0	0		

Shareholding Pattern

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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 Outstanding convertible securities (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstanding ESOP Granted (XC)	No.of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)	Shareholding , as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of(A+B+C2)	Number of Locked in shares (XIII))		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized for (XVIII)	Sub-categorization of shares			Shareholder type	
											No of Voting (XIV) Rights									Total as a % of Total Voting rights	Shareholding (No.of shares) under														
											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)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Sub - category (i)		Sub - category (ii)	Sub - category (iii)			
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																																		
(1)	Indian																																		
(a)	Individuals/Hindu undivided Family				3	2321729			2321729	3.22%	2321729		2321729	3.22%					2321729	3.22%										2321729					
	Ashok Chaturvedi				1	502533			502533	0.70%	502533		502533	0.70%					502533	0.70%										502533				Promoter	
	Rashmi Chaturvedi				1	125145			125145	0.17%	125145		125145	0.17%					125145	0.17%										125145				Promoter Group	
	Ashok Kumar Chaturvedi HUF (Ashok Kumar Chaturvedi)				1	1694051			1694051	2.35%	1694051		1694051	2.35%					1694051	2.35%										1694051				Promoter Group	
	Apoorvshree Chaturvedi				0	0			0	0.00%	0		0	0.00%					0	0.00%										0				Promoter Group	
	Anshika Chaturvedi				0	0			0	0.00%	0		0	0.00%					0	0.00%										0				Promoter Group	
(b)	Central Government/ State Government(s)																																		
(c)	Financial Institutions/ Banks																																		
(d)	Any Other (specify)				8	29869220			29869220	41.36%	29869220		29869220	41.36%					29869220	41.36%										29868820					
	Flex International Pvt Ltd	Bodies Corporate			1	9604287			9604287	13.30%	9604287		9604287	13.30%					9604287	13.30%										9604287				Promoter Group	
	Anshika Investments Pvt Ltd	Bodies Corporate			1	5771092			5771092	7.99%	5771092		5771092	7.99%					5771092	7.99%										5771092				Promoter Group	
	A.R.Leasing Pvt Ltd	Bodies Corporate			1	4994891			4994891	6.92%	4994891		4994891	6.92%					4994891	6.92%										4994891				Promoter Group	
	Apoorva Extrusion Pvt Ltd	Bodies Corporate			1	4323162			4323162	5.99%	4323162		4323162	5.99%					4323162	5.99%										4323162				Promoter Group	
	Anshika Consultants Pvt Ltd	Bodies Corporate			1	3778524			3778524	5.23%	3778524		3778524	5.23%					3778524	5.23%										3778524				Promoter Group	
	Anant Overseas Pvt Ltd	Bodies Corporate			1	1000000			1000000	1.38%	1000000		1000000	1.38%					1000000	1.38%										1000000				Promoter Group	
	Magic Consultants Private Limited	Bodies Corporate			1	41778			41778	0.06%	41778		41778	0.06%					41778	0.06%										41378				Promoter Group	
	A.L. Consultants Private Limited	Bodies Corporate			1	355486			355486	0.49%	355486		355486	0.49%					355486	0.49%										355486				Promoter Group	
	AC Infrastructures Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%					0	0.00%										0				Promoter Group	
	Cinflex Infotech Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%					0	0.00%										0				Promoter Group	
	AKC Retailers Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%					0	0.00%										0				Promoter Group	
	Modern Info Technology Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%					0	0.00%										0				Promoter Group	
	Ultimate Infratech Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%					0	0.00%										0				Promoter Group	
	A. R. Infrastructures & Projects Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%					0	0.00%										0				Promoter Group	

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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 Outstanding convertible securities (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstanding ESOP Granted (XC)	No.of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No.of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)	Shareholding , as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of(A+B+C2)	Number of Locked in shares (XIII))		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized for (XVIII)	Sub-categorization of shares			Shareholder type		
											No of Voting (XIV) 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)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		No. (a)	As a % of total Shares held (b)	Sub - category (i)		Sub - category (ii)	Sub - category (iii)
											Class eg:X	Class eg:Y	Total																							
	Ultimate Flexipack Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%										0				Promoter Group			
	Sub-Total (A)(1)				11	32190949			32190949	44.58%	32190949		32190949	44.58%				32190949	44.58%										32190549							
(2)	Foreign																																			
(a)	Individuals (NonResident Individuals/ Foreign Individuals)				0	0			0	0.00%	0		0	0.00%				0	0.00%										0							
	Anant Shree Chaturvedi				0	0			0	0.00%	0		0	0.00%				0	0.00%										0				Promoter Group			
(b)	Government																																			
(c)	Institutions																																			
(d)	Foreign Portfolio Investor																																			
(e)	Any Other (specify)																																			
	Sub-Total (A)(2)																																			
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				11	32190949			32190949	44.58%	32190949		32190949	44.58%				32190949	44.58%										32190549							
B	Table III - Statement showing shareholding pattern of the Public shareholder																																			
(1)	Institutions (Domestic)																																			
(a)	Mutual Funds				1	91			91	0.00%	91		91	0.00%				91	0.00%										91	0	0	0				
(b)	Venture Capital Funds				0	0			0	0.00%	0		0	0.00%				0	0.00%										0	0	0	0				
(c)	Alternate Investment Funds				3	255924			255924	0.35%	255924		255924	0.35%				255924	0.35%										255924	0	0	0				
(d)	Banks				2	267			267	0.00%	267		267	0.00%				267	0.00%										267	0	0	0				
(e)	Insurance Companies				1	175181			175181	0.24%	175181		175181	0.24%				175181	0.24%										175181	0	0	0				
(f)	Provident Funds/ Pension Funds				0	0			0	0.00%	0		0	0.00%				0	0.00%										0	0	0	0				
(g)	Asset reconstruction companies				0	0			0	0.00%	0		0	0.00%				0	0.00%										0	0	0	0				
(h)	Sovereign Wealth Funds				0	0			0	0.00%	0		0	0.00%				0	0.00%										0	0	0	0				
(i)	NBFCs registered with RBI				1	1900			1900	0.00%	1900		1900	0.00%				1900	0.00%										1900	0	0	0				
(j)	Other Financial Institutions				0	0			0	0.00%	0		0	0.00%				0	0.00%										0	0	0	0				
(k)	Any Other (specify)				0	0			0	0.00%	0		0	0.00%				0	0.00%										0	0	0	0				
	Sub-Total (B)(1)				8	433363			433363	0.60%	433363		433363	0.60%				433363	0.60%										433363	0	0	0				
(2)	Institutions (Foreign)																																			
(a)	Foreign Direct Investment																																			
(b)	Foreign Venture Capital Investors																																			
(c)	Sovereign Wealth Funds																																			
(d)	Foreign Portfolio Investors Category I				45	4369368			4369368	6.05%	4369368		4369368	6.05%				4369368	6.05%										4369368	0	0	0				
	FIRST WATER FUND CLASS C				1	3231450			3231450	4.47%	3231450		3231450	4.47%				3231450	4.47%										3231450	0	0	0				
(e)	Foreign Portfolio Investors Category II				6	2856915			2856915	3.96%	2856915		2856915	3.96%				2856915	3.96%										2856915	0	0	0				

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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 Outstanding convertible securities (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstanding ESOP Granted (XC)	No.of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No.of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)	Shareholding , as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of(A+B+C2)	Number of Locked in shares (XIII))	Number of Shares pledged (XIV)	Non-Disposal Undertaking (XV)	Other encumbrances, if any (XVI)	Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)	Number of equity shares held in dematerialized for (XVIII)	Sub-categorization of shares			Shareholder type	
											No of Voting (XIV) Rights															Total as a % of Total Voting rights	Shareholding (No.of shares) under			
											Class eg:X	Class eg:Y	Total														Sub - category (i)	Sub - category (ii)		Sub - category (iii)
	BLACK RHINO HOLDINGS LIMITED				1	2807303			2807303	3.89%	2807303		2807303	3.89%				2807303	3.89%						2807303	0	0	0		
(f)	Overseas Depositories (holding DRs) (balancing figure)																													
(g)	Any Other (specify)				11	17354			17354	0.02%	17354		17354	0.02%				17354	0.02%							50	0	0	0	
	Foreign Institutional Investor(s)	Other	Category		11	17354			17354	0.02%	17354		17354	0.02%				17354	0.02%							50	0	0	0	
	Sub-Total (B)(2)				62	7243637			7243637	10.03%	7243637		7243637	10.03%				7243637	10.03%							7226333	0	0	0	
(3)	Central Government / State Government(s)																													
(a)	Central Government / President of India																													
(b)	State Government / Governor																													
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																													
	Sub-Total (B)(3)																													
(4)	Non-institutions																													
(a)	Associate companies / Subsidiaries																													
(b)	Directors and their relatives (excluding independent directors and nominee directors)																													
(c)	Key Managerial Personnel				1	5			5	0.00%	5		5	0.00%				5	0.00%							5	0	0	0	
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)				2	11613			11613	0.02%	11613		11613	0.02%				11613	0.02%							11613	0	0	0	
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'																													
(f)	Investor Education and Protection Fund (IEPF)				1	471992			471992	0.65%	471992		471992	0.65%				471992	0.65%							471992	0	0	0	
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs				41886	6361479			6361479	8.81%	6361479		6361479	8.81%				6361479	8.81%							6172928	0	0	0	

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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 Outstanding convertible securities (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstanding ESOP Granted (XC)	No.of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No.of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)	Shareholding , as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of(A+B+C2)	Number of Locked in shares (XIII))		Number of Shares pledged (XIV)		Non- Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized for (XVIII)	Sub-categorization of shares			Shareholder type			
											No of Voting (XIV) Rights									Total as a % of Total Voting rights	As a % of total Shares held (b)		As a % of total Shares held (b)		As a % of total Shares held (b)		As a % of total Shares held (b)		As a % of total Shares held (b)		As a % of total Shares held (b)		Shareholding (No.of shares) under				
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)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Sub - category (i)	Sub - category (ii)	Sub - category (iii)																						
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs				35	2575438			2575438	3.57%	2575438		2575438	3.57%				2575438	3.57%										2575428	0	0	0					
(i)	Non Resident Indians (NRIs)				596	7688688			7688688	10.65%	7688688		7688688	10.65%				7688688	10.65%										7688688	0	0	0					
	HARESH TIKAMDAS KESWANI				1	3175090			3175090	4.40%	3175090		3175090	4.40%				3175090	4.40%										3175090	0	0	0					
	RICKY ISHWARDAS KIRPALANI				1	2521060			2521060	3.49%	2521060		2521060	3.49%				2521060	3.49%										2521060	0	0	0					
	RITEESH MUKESH PUNJABI				1	1118765			1118765	1.55%	1118765		1118765	1.55%				1118765	1.55%										1118765	0	0	0					
(j)	Foreign Nationals																																				
(k)	Foreign Companies				1	5465840			5465840	7.57%	5465840		5465840	7.57%				5465840	7.57%										5465840	0	0	0					
	KEBALE TRADING LIMITED				1	5465840			5465840	7.57%	5465840		5465840	7.57%				5465840	7.57%										5465840	0	0	0					
(l)	Bodies Corporate				289	9273204			9273204	12.84%	9273204		9273204	12.84%				9273204	12.84%										9269751	0	0	0					
	VISTRA ITCL (INDIA) LIMITED				1	8269378			8269378	11.45%	8269378		8269378	11.45%				8269378	11.45%										8269378	0	0	0					
(m)	Any Other (specify)				997	495278			495278	0.69%	495278		495278	0.69%				495278	0.69%										495278	0	0	0					
	Other - Clearing Members	Others	Category		20	48861			48861	0.07%	48861		48861	0.07%				48861	0.07%										48861	0	0	0					
		HUF	Category		950	423521			423521	0.59%	423521		423521	0.59%				423521	0.59%										423521	0	0	0					
		LLP	Category		26	22528			22528	0.03%	22528		22528	0.03%				22528	0.03%										22528	0	0	0					
		Unclaimed or Suspense or Escrow Account	Category		1	368			368	0.00%	368		368	0.00%				368	0.00%										368	0	0	0					
	Sub-Total (B)(4)				43808	32343537			32343537	44.79%	32343537		32343537	44.79%				32343537	44.79%										32151523	0	0	0					
	(B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				43878	40020537			40020537	55.42%	40020537		40020537	55.42%				40020537	55.42%										39811219	0	0	0					
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																																				
(1)	Custodian/DR Holder - Name of DR Holders (If Available)																																				
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021																																				
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																																				
	Total (A+B+C2)				43889	72211486	0	0	72211486	100.00%	72211486	0	72211486	100.00%	0	0	0	0	72211486	100.00%	0	0%	0	0%	0	0%	0	0%	0	0%	72001768	0	0	0			
	Total (A+B+C)				43889	72211486			72211486	100.00%	72211486		72211486	100.00%				72211486	100.00%										72001768	0	0	0					
Disclosure of notes on shareholding pattern																																					
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage Textual Information(2)																																					

Text Block

Textual Information(2).	400 shares out of 41778 shares held by Magic Consultants Private Limited (Promoter Group) are lying in physical mode as the shares were sold in physical mode long back which have not been lodged for transfer.
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Details of the shareholders acting as persons in Concert for Public

Searial No.	Name of Shareholder	Name of the PAC	Number of shares	Percentage of shareholding by PAC
1	RICKY ISHWARDAS KIRPALANI	Ricky Ishwardas Kirpalani-PAC	2521060	3.49%
2	KESWANI HARESH	Ricky Ishwardas Kirpalani-PAC	3175090	4.40%
3	RUSHIL RAJAN KIRPALANI	Ricky Ishwardas Kirpalani-PAC	10369	0.01%
4	JOHNNY KIRPALANI	Ricky Ishwardas Kirpalani-PAC	155800	0.22%
5	POONAM I KIRPALANI	Ricky Ishwardas Kirpalani-PAC	94321	0.13%
6	SASCHA KIRPALANI	Ricky Ishwardas Kirpalani-PAC	3000	0.00%
7	ALISHA KIRPALANI	Ricky Ishwardas Kirpalani-PAC	39500	0.05%
8	POOJA VIJAY ASSOMULL	Ricky Ishwardas Kirpalani-PAC		
9	K2 FAMILY PVT TRUST (THROUGH ITS TRUSTEE VISTRA ITCL (INDIA) LIMITED)	Ricky Ishwardas Kirpalani-PAC	8269378	11.45%
10	TIANA KIRPALANI	Ricky Ishwardas Kirpalani-PAC		
11	NIKITA RICKY KIRPALANI	Ricky Ishwardas Kirpalani-PAC	1980	0.00%
12	FIRST WATER FUND	Ricky Ishwardas Kirpalani-PAC	1458893	2.02%
13	FIRST WATER FUND CLASS C	Ricky Ishwardas Kirpalani-PAC	1772557	2.45%
14	FIRST WATER CAPITAL FUND	Ricky Ishwardas Kirpalani-PAC	115750	0.16%
15	FIRST WATER CAPITAL FUND - II	Ricky Ishwardas Kirpalani-PAC	135174	0.19%

Table VI - Statement showing foreign ownership limits

Particular	Approved limits(%)	Limits utilized(%)
As on shareholding date	100.00%	27.63%
As on the end of previous 1st quarter	100.00%	26.81%
As on the end of previous 2nd quarter	100.00%	26.60%
As on the end of previous 3rd quarter	100.00%	25.36%
As on the end of previous 4th quarter	100.00%	25.24%

