

Format of holding of specified securities

Annexure - I

1 Name of Listed Entity : RDB REALTY & INFRASTRUCTURE LTD.

2 Scrip Code/Name of Scrip/Class of Security :

3 Share Holding Pattern Filed under: Reg. 31(1) (b) : Quarter Ended 31/12/2020

4 Declaration:

	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 receipt 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

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

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Table I - Summary Statement holding of specified securities

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 Receipt (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+C)	Number of Locked In shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								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)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	14	12791157	0	0	12791157	74.008	12791157	0	12791157	74.008	0	74.008	0	0.000	0	0.000	12791157
(B)	Public	3820	4492243	0	0	4492243	25.992	4492243	0	4492243	25.992	0	25.992	0	0.000	0	0.000	4358092
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	3834	17283400	0		17283400	100.000	17283400	0	17283400	100.000	0	100.000	0	0.000	0	0.000	17149249

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

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																			
	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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 %	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									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)	
									Class x	Class y	Total								
(1)	Indian		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Hindu undivided Family		8	4453710	0	0	4453710	25.769	4453710	0	4453710	25.769	0	25.769	0	0.000	0	0.000	4453710
	KUSUM DEVI DUGAR	ADRPD2388N	0	5000	0	0	5000	0.029	5000	0	5000	0.029	0	0.029	0	0.000	0	0.000	5000
	REKHA JHABAK	ACUPD7046H	0	2950	0	0	2950	0.017	2950	0	2950	0.017	0	0.017	0	0.000	0	0.000	2950
	SHEETAL DUGAR	ADEPD5870E	0	1639882	0	0	1639882	9.488	1639882	0	1639882	9.488	0	9.488	0	0.000	0	0.000	1639882
	SUNDER LAL DUGAR	ADRPD6905F	0	620700	0	0	620700	3.591	620700	0	620700	3.591	0	3.591	0	0.000	0	0.000	620700
	SUNDER LAL DUGAR	AAGHM1512B	0	67200	0	0	67200	0.389	67200	0	67200	0.389	0	0.389	0	0.000	0	0.000	67200
	VINOD DUGAR	AAATRS060M	0	46400	0	0	46400	0.268	46400	0	46400	0.268	0	0.268	0	0.000	0	0.000	46400
	VINOD DUGAR	ADQPD7934H	0	2071523	0	0	2071523	11.986	2071523	0	2071523	11.986	0	11.986	0	0.000	0	0.000	2071523
	YASHASHWI DUGAR	AMQPD7645G	0	55	0	0	55	0.000	55	0	55	0.000	0	0.000	0	0.000	0	0.000	55
(b)	Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		6	8337447	0	0	8337447	48.240	8337447	0	8337447	48.240	0	48.240	0	0.000	0	0.000	8337447
	ANKUR CONSTRUCTIONS PVT LTD.	AACCA0965D	0	375000	0	0	375000	2.170	375000	0	375000	2.170	0	2.170	0	0.000	0	0.000	375000
	BFM INDUSTRIES LIMITED	AABCT0262F	0	3248600	0	0	3248600	18.796	3248600	0	3248600	18.796	0	18.796	0	0.000	0	0.000	3248600
	KHATOD INVESTMENTS AND FINANCE COMPANY L	AAACK5413G	0	2960625	0	0	2960625	17.130	2960625	0	2960625	17.130	0	17.130	0	0.000	0	0.000	2960625
	LOKA PROPERTIES PVT LIMITED	AAACL9339G	0	377100	0	0	377100	2.182	377100	0	377100	2.182	0	2.182	0	0.000	0	0.000	377100
	NTC INDUSTRIES LIMITED	AABCR4307D	0	1260000	0	0	1260000	7.290	1260000	0	1260000	7.290	0	7.290	0	0.000	0	0.000	1260000
	YMS FINANCE PRIVATE LIMITED	AABCP4870D	0	116122	0	0	116122	0.672	116122	0	116122	0.672	0	0.672	0	0.000	0	0.000	116122
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)		14	12791157	0	0	12791157	74.008	12791157	0	12791157	74.008	0	74.008	0	0.000	0	0.000	12791157
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals)/Foreign Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		14	12791157	0	0	12791157	74.008	12791157	0	12791157	74.008	0	74.008	0	0.000	0	0.000	12791157

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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)	
									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)
									Class x	Class y	Total								
(1)	Ins tu ons		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Por olio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Financial Ins tu ons/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(g)	Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i)	Foreign Ins tu onal Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(3)	Non-Ins tu ons		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		3670	1552263	0	0	1552263	8.981	1552263	0	1552263	8.981	0	8.981	0	0.000	0	0.000	1434112
	ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		21	1188199	0	0	1188199	6.875	1188199	0	1188199	6.875	0	6.875	0	0.000	0	0.000	1188199

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(b)	NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Overseas Depositors (holding DRs)(balancing gure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		98	1520853	0	0	1520853	8.800	1520853	0	1520853	8.800	0	8.800	0	0.000	0	0.000	1504853
	AUM CAPITAL MARKET PVT. LTD	AAACO7624B	0	545844	0	0	545844	3.158	545844	0	545844	3.158	0	3.158	0	0.000	0	0.000	545844
	JHILIK PROMOTERS AND FINCON PRIVATE LIM	AAACJ6407F	0	262000	0	0	262000	1.516	262000	0	262000	1.516	0	1.516	0	0.000	0	0.000	262000
	QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Repatriable		8	5306	0	0	5306	0.031	5306	0	5306	0.031	0	0.031	0	0.000	0	0.000	5306
	NRI - Non-Repatriable		5	7289	0	0	7289	0.042	7289	0	7289	0.042	0	0.042	0	0.000	0	0.000	7289
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Memembers		16	59887	0	0	59887	0.347	59887	0	59887	0.347	0	0.347	0	0.000	0	0.000	59887
	IEPF Authority		2	158446	0	0	158446	0.917	158446	0	158446	0.917	0	0.917	0	0.000	0	0.000	158446
	Sub-Total (B)(3)		3820	4492243	0	0	4492243	25.992	4492243	0	4492243	25.992	0	25.992	0	0.000	0	0.000	4358092
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3820	4492243	0	0	4492243	25.992	4492243	0	4492243	25.992	0	25.992	0	0.000	0	0.000	4358092

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

Table IV - Statement showing shareholding pattern of the Non-Promoter - Non-Public Shareholder																			
	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									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)	
									Class x	Class y	Total								
(1)	Custodian.DR Holder																		
(2)	Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																		
	Total Non-Promoter - Non-Public Shareholding (C)=(C1)+(C2)+(C3)																		

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