AVON MERCANTILE LIMITED

To,

Date: 17.01.2024

The Listing Manager, Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

<u>Sub:</u> Submission of Distribution of Shareholding Pattern for the Quarter Ended on 31st <u>December, 2023</u>

Scrip Code: 512265

Dear Sir,

With reference to Regulation 31(1)(b) of Chapter IV of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Distribution of Shareholding for the quarter ended on 31st December, 2023.

We request you to take the same on your record.

Thank You, Yours Faithfully,

Disha Soni Company Secretary ACS: 42944

Website: avonmercantile.co.in

avonsecretarial@gmail.com

CIN L17118UP1985PLC026582

Upper Basement, Smart Bharat Mall, Plot No. I-2, Sector-25A, Gautam Buddha Nagar, Noida-201301 (U.P.)

Ph: 0120-3355131, 3859000

General information about company							
Scrip code	512265						
NSE Symbol							
MSEI Symbol							
ISIN	INE471D01019						
Name of the company	AVON MERCANTILE LIMITED						
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)	31-12-2023						
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date							
Shareholding pattern filed under	Regulation 31 (1) (b)						
Whether the listed entity is Public Sector Undertaking (PSU)?	No						

	Declaration								
Sr. 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 the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No				
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No				
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No						
7	Whether company has equity shares with differential voting rights?	No	No	No	No				
8	Whether the listed entity has any significant beneficial owner?	Yes							

Table VI - Statement showing foreign ownership limits							
Particular Approved limits (%) Limits utility							
As on shareholding date	0	0					
As on the end of previous 1st quarter	0	0					
As on the end of previous 2nd quarter	0	0					
As on the end of previous 3rd quarter	0	0					
As on the end of previous 4th quarter	0	0					

	Table I - Summary Statement holding of specified securities										
C t Category of		ory of Nos. Of		No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of shares	Number of Voting Rights held in each class of securities (IX)			
Category (I)	shareholder	shareholders	paid up equity shares	paid-up equity	underlying Depository	shares held $(VII) = (IV)+$	(calculated as per SCRR, 1957) (VIII) As a % of	No of Vot	ing (XIV	V) Rights	Total as a
	(II)	(III)	held (IV)	shares held (V)	Receipts (VI)	(V)+ (VI)		Class eg: X	Class eg:y	Total	% of (A+B+C)
(A)	Promoter & Promoter Group	9	1960070			1960070	26.21	1960070		1960070	26.21
(B)	Public	1047	5517320			5517320	73.79	5517320		5517320	73.79
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1056	7477390			7477390	100	7477390		7477390	100

			Table	I - Summary	Statement hol	ding	of speci	ified	securiti	es			
	Category of	Underlying	Shares Underlying	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		I Number of equity shares held in	Sub-categorization of shares		
(1)	shareholder (II)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(A)	Promoter & Promoter Group				26.21					0			
(B)	Public				73.79					0	0	0	0
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					0	0	0	0

	Table II -	Statement s	howing sha	reholdin	g pattern of	the Promo	ter and Promoter	Group			
			No. of fully	No. Of		Total nos.	Shareholding as a % of total no. of	Number o class of se		; Rights hel (IX)	d in each
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders	paid up equity	Partly paid-up equity	No. Of shares underlying Depository	shares held (VII) =	shares (calculated as per SCRR, 1957)	No of Voting (XIV) Rights			Total as a % of
	()	(III)	shares held (IV)	shares held (V)	Receipts (VI)	(IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total Voting rights
А	Table II - Statement sho	owing sharehold	ling pattern of	the Promo	ter and Promoter	Group					
(1)	Indian										
(a)	Individuals/Hindu undivided Family	7	70			70	0	70		70	0
(d)	Any Other (specify)	2	1960000			1960000	26.21	1960000		1960000	26.21
Sub-Total (A)(1)		9	1960070			1960070	26.21	1960070		1960070	26.21
(2)	Foreign		•				•				
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		9	1960070			1960070	26.21	1960070		1960070	26.21
В	Table III - Statement sh	able III - Statement showing shareholding pattern of the Public shareholder									
(1)	Institutions (Domestic)										
(2)	Institutions (Foreign)										
(3)	Central Government / S	State Governme	nt(s)								
(4)	Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	861	506060			506060	6.77	506060		506060	6.77
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	1	30000			30000	0.4	30000		30000	0.4
(m)	Any Other (specify)	185	4981260			4981260	66.62	4981260		4981260	66.62
Sub-Total (B)(4)		1047	5517320			5517320	73.79	5517320		5517320	73.79
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		1047	5517320			5517320	73.79	5517320		5517320	73.79
С	Table IV - Statement sh	nowing sharehol	ding pattern o	f the Non F	romoter Non P	ublic sharehol	der	•	•		•
Total (A+B+C2)		1056	7477390			7477390	100	7477390		7477390	100
Total (A+B+C)		1056	7477390			7477390	100	7477390		7477390	100

	Ta	ble II - State	ment showing	shareholding pa	ttern	of the P	rom	oter and	Promoter Gro	up		
Sr.	No. Of Shares Underlying	No. of Shares Underlying	No. Of Shares Underlying Outstanding convertible	Underlying conversion of I Outstanding convertible securities (as a	Number of Locked in shares (XII) Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in	Sub-categorization of shares				
	Outstanding convertible securities (X)	Outstanding Warrants (Xi)	securities and No. Of Warrants (Xi) (a)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
А	Table II - State	able II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian											
(a)				0					0			
(d)				26.21					0			
Sub-Total (A) (1)				26.21					0			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				26.21					0			
В	Table III - Stat	ement showing	shareholding par	tern of the Public sh	areho	lder			1			
(1)	Institutions (D	omestic)										
(2)	Institutions (Fo	oreign)										
(3)	Central Govern	nment / State G	overnment(s)									
(4)	Non-institution	15								1		
(g)				6.77					0	0	0	0
(h)				0.4					0	0	0	0
(m)				66.62					0	0	0	0
Sub-Total (B) (4)				73.79					0	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)+ (B)(4)				73.79					0	0	0	0
С	Table IV - Stat	ement showing	shareholding pa	ttern of the Non Proi	noter	Non Pub	lic sh	areholder	:		•	*
Total (A+B+C2)				100					0			
Total (A+B+C)				100					0			

			Individuals/Hindu ı	undivided Family	y		
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	BIR BAHADUR MISHRA	HARIDAS NAMBIAR	DEEPAK CHAKRAWARTI	AZAD SINGH	L N MAHESHWARI	SUDHIR KUMAR	ASHOK KUMAR
PAN (II)	ZZZZZ9999Z	ZZZZZ99999Z	ZZZZZ99999Z	ZZZZZ9999Z	ZZZZZ99999Z	ZZZZZ99999Z	ZZZZ29999Z
No. of fully paid up equity shares held (IV)	10	10	10	10	10	10	10
No. Of Partly paid- up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	10	10	10	10	10	10	10
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Voting	Rights held in each cl	ass of securities (IX)			1	-
Class eg:X	10	10	10	10	10	10	10
Class eg:y							
Total	10	10	10	10	10	10	10
Total as a % of Total Voting rights	0	0	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Locked	in shares (XII)		1	1	1	1	-1
No. (a)							
As a % of total Shares held (b)							
Number of Shares	pledged or otherwise	encumbered (XIII)	I	1	I		1
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	0	0	0	0	0	0	0
Reason for not prov	viding PAN	•	•	•	+	•	*
Reason for not providing PAN	Textual Information(1)	Textual Information(2)	Textual Information(3)	Textual Information(4)	Textual Information(5)	Textual Information(6)	Textual Information(7)
Shareholder type	Promoter						

	Individuals/Hindu undivided Family
Searial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	70
No. Of Partly paid- up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	70
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0
Number of Voting	Rights held in each class of securities (IX)
Class eg:X	70
Class eg:y	
Total	70
Total as a % of Total Voting rights	0
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0
Number of Locked	in shares (XII)
No. (a)	
As a % of total Shares held (b)	
Number of Shares	pledged or otherwise encumbered (XIII)
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	0
Reason for not prov	viding PAN
Reason for not providing PAN	
Shareholder type	

Text Block					
Textual Information(1)	We wish to inform that PAN No. of Mr. Bir Bahadur Mishra is not availaible / updated with the Company.				
Textual Information(2)	We wish to inform that PAN No. of Mr. Bir Bahadur Mishra is not availaible / updated with the Company.				
Textual Information(3)	We wish to inform that PAN No. of Mr. Bir Bahadur Mishra is not available / updated with the Company.				
Textual Information(4)	We wish to inform that PAN No. of Mr. Bir Bahadur Mishra is not availaible / updated with the Company.				
Textual Information(5)	We wish to inform that PAN No. of Mr. Bir Bahadur Mishra is not availaible / updated with the Company.				
Textual Information(6)	We wish to inform that PAN No. of Mr. Bir Bahadur Mishra is not available / updated with the Company.				
Textual Information(7)	We wish to inform that PAN No. of Mr. Bir Bahadur Mishra is not availaible / updated with the Company.				

	Апу	Other (specify)	
Searial No.	1	2	
Category	Bodies Corporate	Z Bodies Corporate	Click here to go back
Name of the	SMART BHARAT PRIVATE LIMITED	OASIS CINEPLEX PRIVATE LIMITED	
Shareholders (I) PAN (II)	AABCM0050A	AAACO0263G	Total
No. of the			
Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	1470750	489250	1960000
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1470750	489250	1960000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	19.67	6.54	26.21
Number of Voting I	Rights held in each class of securities (IX)		
Class eg: X	1470750	489250	1960000
Class eg:y			
Total	1470750	489250	1960000
Total as a % of Total Voting rights	19.67	6.54	26.21
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	19.67	6.54	26.21
Number of Locked	in shares (XII)		
No. (a)			
As a % of total Shares held (b)			
Number of Shares	pledged or otherwise encumbered (XIII)		
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	0	0	0
Reason for not prov	viding PAN		

Reason for not providing PAN			
Shareholder type	Promoter Group	Promoter Group	

						s	ignificant bene	ficial ow	ners				
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercitive reporting company, w		
		PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:		
	Name										Shares	Voting rights	Rights c distribut dividenc any othe distribut
1	DR BHUPENDRA KUMAR MODI	AAEPM9202C	E4805781L	Singapore		SMART BHARAT PRIVATE LIMITED	AABCM0050A	NA	India		13.82		
	Total:										13.82	0	0
2	DILIP KUMAR MODI	ABNPM2471R		India		SMART BHARAT PRIVATE LIMITED	AABCM0050A	NA	India		6.44		
Total:										6.44	0	0	