

Listing Compliance and Legal Regulatory BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 532749	Listing and Compliance National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 NSE Symbol: ALLCARGO
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July 14, 2022

Dear Sirs,

Sub: Shareholding Pattern for the quarter ended June 30, 2022

Pursuant to Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Shareholding Pattern of the Company for the quarter ended June 30, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Allcargo Logistics Limited



Devanand Mojindra
Company Secretary & Compliance Officer

Encl:a/a



Shareholding Pattern under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of Listed Entity: Allcargo Logistics Limited	
2.	Scrip Code/Name of Scrip/Class of Security: BSE-532749/ NSE-ALLCARGO	
3.	Share Holding Pattern Filed under: Reg. 31(1)(b)	
	a.	If under 31(1)(b) then indicate the report for Quarter ending : June 30, 2022
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment : Not Applicable
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
7	Whether the listed entity has any significant beneficial owner		No

* If the Listed Entity selects the option 'No' for the questions above, the columns 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.



Category	Category of shareholder	Number of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares	No. (a)	As a % of total Shares	
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	5	171786209	0	0	171786209	69.9183	171786209	0	171786209	69.9183	0	69.9183	0	0.0000	0	0.0000	171786209
(B)	Public	65287	73909315	0	0	73909315	30.0817	73909315	0	73909315	30.0817	0	30.0817	0	0.0000	0	0.0000	73842035
(C)	Non Promoter - Non Public																	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C2)	Shares Held By Employee Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	65292	245695524	0	0	245695524	100.0000	245695524	0	245695524	100.0000	0	100.0000	0	0.0000	0	0.0000	245628244



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

	Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialise form
								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								
	(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Indian																	
(a)	Individuals / Hindu Undivided Family	4	164330194	0	0	164330194	66.8837	164330194	0	164330194	66.8837	0	66.8837	0	0	0	0	164330194
	Shashi Kiran Shetty	1	152241341	0	0	152241341	61.9634	152241341	0	152241341	61.9634	0	61.9634	0	0.0000	0	0.0000	152241341
	Arathi Shetty	1	7351353	0	0	7351353	2.9921	7351353	0	7351353	2.9921	0	2.9921	0	0.0000	0	0.0000	7351353
	Adarsh Sudhakar Hegde	1	4545500	0	0	4545500	1.8501	4545500	0	4545500	1.8501	0	1.8501	0	0.0000	0	0.0000	4545500
	Priya Adarsh Hegde (Promoter Group)	1	192000	0	0	192000	0.0781	192000	0	192000	0.0781	0	0.0781	0	0.0000	0	0.0000	192000
	Sushila Shetty (Promoter Group)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Vaishnav Shetty (Promoter Group)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Shloka Shetty (Promoter Group)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Leelavati Hegde (Promoter Group)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Nishika Hegde (Promoter Group)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Shashi Kiran Shetty HUF (Shashi Kiran Shetty as Karta)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Central Government/ State Government(s)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)	1	7456015	0	0	7456015	3.0347	7456015	0	7456015	3.0347	0	3.0347	0	0.0000	0	0.0000	7456015
	Promoter Trust	1	7456015	0	0	7456015	3.0347	7456015	0	7456015	3.0347	0	3.0347	0	0.0000	0	0.0000	7456015



Shloka Shetty Trust (Shashi Kiran Shetty as a Trustee)	1	7456015	0	0	7456015	3.0347	7456015	0	7456015	3.0347	0	3.0347	0	0.0000	0	0.0000	7456015
Bodies Corporate	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Indport Maritime Agencies Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Jupiter Precious Gems and Jewellery Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sealand Crane Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Transindia Freight Services Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Alltrans Logistics Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Allcargo Shipping Services Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
N. R. Holdings Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Prominent Estate Holdings Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Talentos (India) Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Talentos Entertainment Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Allnet Financial Services Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Meridien Tradeplace Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Avash Builders And Infrastructure Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Contech Estate LLP	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Avashya Corporation Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Avashya Holdings Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Hoskote Warehousing & Industrial Parks Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0



	Talentos Warehousing & Industrial Parks Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Transindia Freight LLP	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Blacksoil Realty Investment Advisors LLP	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Panna Estates LLP	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Panna Infracon Projects LLP	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Poorn Estates LLP	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Poorn Buildcon LLP	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Avadh Marketing LLP	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Allcargo Movers (Bombay) LLP	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	SKS Netgate LLP	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	SKS Realty LLP	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Pirkon Properties Private Limited	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(1)	5	171786209	0	0	171786209	69.9183	171786209	0	171786209	69.9183	0	69.9183	0	0	0	0	171786209
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	5	171786209	0	0	171786209	69.9183	171786209	0	171786209	69.9183	0	69.9183	0	0	0	0	171786209

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.: - N.A.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Alkargo Logistics Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding & convertible securities (including Warrants)	Total Shareholding g., as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialise form
							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								
(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1 Institutions																	
(a) Mutual Fund	4	3150988	0	0	3150988	1.2825	3150988	0	3150988	1.2825	0	1.2825	0	0.0000	0	0.0000	3150988
Tata Mutual Fund - Tata Small Cap Fund	1	3088000	0	0	3088000	1.2568	3088000	0	3088000	1.2568	0	1.2568	0	0.0000	0	0.0000	3088000
(b) Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Alternate Investment Funds	1	1795000	0	0	1795000	0.7306	1795000	0	1795000	0.7306	0	0.7306	0	0.0000	0	0.0000	1795000
(d) Foreign Venture Capital Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e) Foreign Portfolio Investor	117	22924549	0	0	22924549	9.3305	22924549	0	22924549	9.3305	0	9.3305	0	0.0000	0	0.0000	22924549
Acacia Partners, LP	1	5511300	0	0	5511300	2.2431	5511300	0	5511300	2.2431	0	2.2431	0	0.0000	0	0.0000	5511300
Acacia Conservation Fund Lp	1	4551300	0	0	4551300	1.8524	4551300	0	4551300	1.8524	0	1.8524	0	0.0000	0	0.0000	4551300
Acacia Institutional Partners, Lp	1	3591300	0	0	3591300	1.4617	3591300	0	3591300	1.4617	0	1.4617	0	0.0000	0	0.0000	3591300
(f) Financial Institutions / Banks	1	410	0	0	410	0.0002	410	0	410	0.0002	0	0.0002	0	0.0000	0	0.0000	410
(g) Insurance Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(h) Provident Funds/ Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(i) Any Other (Specify)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub Total (B)(1)	123	27870947	0	0	27870947	11.3437	27870947	0	27870947	11.3437	0	11.3437	0	0.0000	0	0.0000	27870947
2 Central Government/ State Government(s)/ President of India	1	450	0	0	450	0.0002	450	0	450	0.0002	0	0.0002	0	0.0000	0	0.0000	450
Sub Total (B)(2)	1	450	0	0	450	0.0002	450	0	450	0.0002	0	0.0002	0	0.0000	0	0.0000	450
3 Non-Institutions																	
(a) Individuals																	
I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	61560	20861497	0	0	20861497	8.4908	20861497	0	20861497	8.4908	0	8.4908	0	0	0	0.0000	20794217
II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	29	10979794	0	0	10979794	4.4689	10979794	0	10979794	4.4689	0	4.4689	0	0	0	0.0000	10979794
Mukul Mahavir Agrawal		3300000	0	0	3300000	1.3431	3300000	0	3300000	1.3431	0	1.3431	0	0	0	0.0000	3300000
(b) NBFCs registered with RBI	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Employee Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e) Any Other (Specify)	3574	14196627	0	0	14196627	5.7781	14196627	0	14196627	5.7781	0	5.7781	0	0.0000	0	0.0000	14196627
IEPF	1	873	0	0	873	0.0004	873	0	873	0.0004	0	0.0004	0	0.0000	0	0.0000	873
Trusts	4	13602	0	0	13602	0.0055	13602	0	13602	0.0055	0	0.0055	0	0.0000	0	0.0000	13602
Hindu Undivided Family	1101	1067265	0	0	1067265	0.4344	1067265	0	1067265	0.4344	0	0.4344	0	0.0000	0	0.0000	1067265
Foreign Portfolio Investor (Individual)	1	25000	0	0	25000	0.0102	25000	0	25000	0.0102	0	0.0102	0	0.0000	0	0.0000	25000
Non Resident Indians (Non Repat)	592	634584	0	0	634584	0.2583	634584	0	634584	0.2583	0	0.2583	0	0.0000	0	0.0000	634584
Non Resident Indians (Repat)	1231	1608399	0	0	1608399	0.6546	1608399	0	1608399	0.6546	0	0.6546	0	0.0000	0	0.0000	1608399
Body Corporate-Ltd Liability- Partnership-DR	54	1707992	0	0	1707992	0.6952	1707992	0	1707992	0.6952	0	0.6952	0	0.0000	0	0.0000	1707992
Clearing Member	67	166308	0	0	166308	0.0677	166308	0	166308	0.0677	0	0.0677	0	0.0000	0	0.0000	166308
Bodies Corporate	523	8972604	0	0	8972604	3.6519	8972604	0	8972604	3.6519	0	3.6519	0	0.0000	0	0.0000	8972604
Sub Total (B)(3)	65163	46037918	0	0	46037918	18.7378	46037918	0	46037918	18.7378	0	18.7378	0	0.0000	0	0.0000	45970638
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	65287	73909315	0	0	73909315	30.0817	73909315	0	73909315	30.0817	0	30.0817	0	0.0000	0	0.0000	73842035

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): Annexure -1

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Demat A/c No.	No. of Shareholders	No. of Shares
IN30021416666749	1	90

Note: (1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



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

	Category & Name of the shareholders	No. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares held in dematerialise form
								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								
	(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V) + (VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Custodian/DR Holder	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available



ANNEXURE - I

ALLCARGO LOGISTICS LIMITED

Statement showing holding of securities (including shares,warrants,convertible securities) of persons (together with PAC) belonging to the category Public - as on June 30, 2022

Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of Warrants		Details of convertible securities		Total shares (including under -lying shares assuming full conversion of warrants and convertible securities) as a% of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
1	Acacia Partners, LP alongwith Persons Acting in Concert (PAC)	1,49,25,200	6.0746	0	0.00	0	0.00	6.0747
Total		1,49,25,200	6.0746	0	0.00	0.00	0.00	6.0747

